REGISTERED CHARITY NUMBER: 200656

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 FOR

THE LEAGUE OF FRIENDS OF HASLEMERE & DISTRICT HOSPITAL

THE LEAGUE OF FRIENDS OF HASLEMERE & DISTRICT HOSPITAL

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THE LEAGUE OF FRIENDS OF HASLEMERE & DISTRICT 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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the League are as follows: -

(i) To mobilise, encourage, foster and maintain the interest of the public in the patients and the support of the work of the Haslemere and District Hospital (the Hospital) by means of voluntary service.

(ii) To maintain the relations and association between voluntary bodies and the Hospital; and to provide opportunity for such voluntary bodies to continue their activities for the benefit of the Hospital.

(iii) To provide funds for the purpose either of supplementing in such manner as the League thinks fit the resources of the Hospital services provided there, or of putting such funds or any part thereof at the disposal of the operators of the Hospital from time to time or whosoever provides services out of the Hospital to supplement such resources.

(iv) To assist in the recruitment of voluntary workers in and for the Hospital.

(v) To provide & link between the Hospital and the community which it serves.

(iv) To do all such other things as are incidental or conducive to the attainment of the above objects or any of them.

Significant activities

The main significant item of 2025 was the closure of the inpatient wards of Haslemere Hospital. Whilst they are "officially paused" pending consultation from the Integrated Care Board (as per NHS guidelines) they have been closed for the majority of 2025.

Whilst we have made significant commitments of £120.000 for funding involving the new Urgent Treatment Centre and the outpatients area, we have struggled to get spending commitments from RSCH that we can fund. It is hoped that future changes to the hospital will give us an opportunity to spend our considerable surplus.

- Jan 2025 we purchased a fridge for the X-ray department
- Feb 2025 Fay Foster did a talk "Good Companion" and we have sold a number of her books in support of the charity through 2025
- Feb 2025 we paid for the installation of No Entry signs for the gardens
- Sep 2025 we funded medicine cabinets for the new UTC - £789
- Oct 2025 we funded a handheld metal detector for the new UTC - £408

Gardening and the purchasing of plants and trees continued throughout the year to enhance the patient's enjoyment of the garden. We spent £1,703.

The trolley shop was discontinued following the closure of the inpatient wards by the Royal Surrey County Hospital.

Public benefit

The charity provides equipment and other items for the benefit and wellbeing of patients and staff at the Haslemere & District Hospital.

It fosters & encourages the public interest in the patients & the support of the work of the Hospital by means of voluntary service (& to assist in the recruitment of voluntary workers). It provides funds for the resources of the Hospital service, either by supplementation or by putting such funds at the disposal of the Hospital Committee. It provides a link between the Hospital & the Community.

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

FINANCIAL REVIEW

Financial position

The reserves are invested in current or deposit accounts held at reputable financial institutions until such time as money is required to fund disbursements in line with the charity's objectives.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is an unincorporated association and is controlled by its governing constitution. The constitution was amended on the 6th October 2021. The constitution states:

There shall be a Committee and the business of the League shall be conducted and managed by the Committee by way of a voting system. The Committee may meet together for the despatch of business, adjourn and otherwise regulate their meetings, as they think fit. Questions arising at any meeting shall be decided by a majority of votes. In the case of any equality of votes, the Chairman shall have a second or casting vote. Any member of the Committee may, and the Secretary on the requisition of a member shall, at any time summon a meeting of the Committee. At least three meetings of the Committee shall be held in each calendar year

The Committee shall consist of the Chairman, Hon. Secretary, Hon. Treasurer of the League and of not less than 2 i.e. 5 including the Officers, and Matron, ex officio. No person shall be a member of the Committee who is not a member of the League.

The Chairman, Hon. Treasurer, Hon. Secretary shall be elected at the annual meeting for one year and shall be eligible for re-election. There are currently 14 trustees including the elected officers

At the conclusion of every Annual General Meeting, one third of the members for the time being of the Committee, or if their number is not three or a multiple of three, then the nearest to one-third, shall retire from office. The members of the Committee to retire in each year shall be those who have been longest in office since their last election, but as between persons who became members of the Committee on the same day to those to retire shall (unless they otherwise agree among themselves) be determined by lot.

Risk management
The trustees have assessed the risks to which the charity is exposed and has ensured that appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
200656

Principal address
Haslemere
Hospital
Church Lane
Haslemere
Surrey
GU27 2BJ

THE LEAGUE OF FRIENDS OF HASLEMERE & DISTRICT HOSPITAL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

REFERENCE AND ADMINISTRATIVE DETAILS

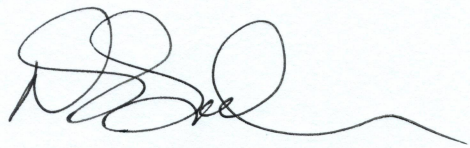
Trustees	Office
Mrs J Steward	Hon. Treasurer - Resigned 21.5.25
Mr D Streatfield	Hon. Treasurer - Appointed 21.5.25
Mrs R Parry	Chair
Mr J Orr	Hon. Secretary

Mr A Beecher - Resigned 8.7.25
Mrs A Brock
Dr M Hurst
Mrs C Jackson
Mr R Knowles
Mrs J McCarthy - Resigned 8.7.25
Mr R Monteath
Mrs S Mulliner - Resigned 25.4.24
Dr J French
Mr D Streatfield
Mrs L Donaldson
Ms C Warrington
Mr M Coakley
Mrs P Bradley
Mrs B Roper - Deceased 1.4.25
Mrs Cathy Susans
Mrs Sue Ware

Independent examiner
Michael Bain - Accountant
Didlicott
Hill Road
Hindhead
Surrey
GU26 6QN

Approved by order of the board of trustees on 30/4/26

and signed on its behalf by:



.....
Mr Douglas Streatfield - Hon. Treasurer/Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE LEAGUE OF FRIENDS OF HASLEMERE & DISTRICT HOSPITAL

Independent examiner's report to the trustees of The League of Friends of Haslemere & District Hospital
I report to the charity trustees on my examination of the accounts of The League of Friends of Haslemere & District Hospital (the Trust) for the year ended 31 December 2025.

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 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the 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.

Michael Bain - Accountant
Didlicott
Hill Road
Hindhead
Surrey
GU26 6QN

Date: 2/5/2026

THE LEAGUE OF FRIENDS OF HASLEMERE & DISTRICT HOSPITAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
RECEIPTS FROM GENERATING FUNDS				
Subscriptions	**3,267**		3,582	
Gift aid tax reclaimed	**1,117**		1,049	
Donations and legacies	**9.916**		2,453	
Collecting boxes	**385**		477	
Interest received	**29,616**		22,276	
Trolley shop receipts	**51**		269	
Misc ins refund	-		-	
Total receipts		**44,352**		30,107
PAYMENTS FOR GENERATING FUNDS				
Trolley shop purchases		**0**		282
Projects and equipment				
Profiler unit for TV aerials	-		1,270	
Gardening	**1,704**		1,130	
12 Emergency wash bags	-		74	
Hoverjack air lift	**365**		6,956	
Door alarms`	-		20	
Garden furniture	-		1,726	
Physio Equipment	-		226	
Fridge for Radiology	**289**		-	
Garden Signs	**99**		-	
UTC Invoices	**1,198**		-	
Projects and equipment		**3,654**		11,401

THE LEAGUE OF FRIENDS OF HASLEMERE & DISTRICT HOSPITAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
General expenses				
Bank charges	**46**		62	
Meeting costs and Christmas gifts	**-**		205	
AGM expenses	**162**		124	
Newsletter	**35**		191	
Website/media costs	**309**		179	
Administration	**144**		640	
		695		1,401
Total Payments		**4,349**		13,085
SURPLUS (DEFICIT) FOR THE YEAR		**40,003**		17,023

THE LEAGUE OF FRIENDS OF HASLEMERE & DISTRICT HOSPITAL

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
CURRENT ASSETS				
CASH DEPOSITS				
Cambridge & Counties Bank	**85,000**		-	
HSBC Treasurers A/C	**32,451**		1,636	
Metrobank	-		1,873	
COIF Deposit A/C	**242,466**		204,749	
Close Brothers Deposit A/C	**100,000**		117,383	
Virgin Money FT Deposit	**103,760**		103,760	
Lloyds Term Deposit	-		94,204	
Cash held in trolley	-		69	
		563,677		523,674
Trolley Shop Stock		-		183
TOTAL ASSETS		**563,677**		523,857
CURRENT LIABILITIES				
Creditors		-		-
NET CURRENT ASSETS		**563,677**		523,857
RECONCILIATION OF CASH				
Surplus/(Deficit) for the year		**40,003**		17,023
Bank balances as at 1 January		**523,674**		506,651
Bank balances as at 31 December		**563,677**		523,674

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

30/4/2026

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Mr D Streatfield – Hon. Treasurer/Trustee

R. Parry 30th April 2026.

.....

Mrs R Parry – Chair/Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. FINANCIAL COMMITMENTS

£	
20,000	POC Test Lab
30,000	UCC Equipment
50,000	UCC additional expenses
2,500	Gardening annual cost
7,000	Blinds for physio department
500	Fridges for MIU
1,800	ECG Machine
8,600	Desks - Outpatients
TBA	Disabled Weigh Scales
TBA	PNA T shirt sponsorship
TBA	Blinds/Chairs Retinopathy Screening
TBA	Equipment for new outpatients building
120,400	Total commitments (these do not include our share of the project costs of the new outpatients building)

2. TROLLEY SHOP STOCK

	2025	2024
	£	£
Stock written off	**132**	38

The trolley shop closed following the closure of wards and the remaining food donated to the local food bank.