REGISTERED CHARITY NUMBER: 209414

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

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FOR THE YEAR ENDED 31 DECEMBER 2025

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FRIENDS OF BRIGHTON AND HOVE HOSPITALS

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. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Mission

The Charity's Mission is to make life better for people in hospital in the communities of Brighton and Hove.

Objectives:

The objectives of the Friends are:

1. To encourage, foster and maintain the interest of the public in the patients and staff and to support the work of the NHS Trusts serving the communities of Brighton, Hove and Newhaven (hereinafter referred to as 'NHS Trusts') by means of voluntary service.

2. To raise and collect funds and to apply them by supplementing in such manner as the Friends think fit the resources available to the NHS Trusts from public funds.

3. To recruit and assist in the recruitment of voluntary workers in and for the Friends and to provide a link between the NHS Trusts and the communities which they serve.

4. To co-operate with all other bodies for the benefit of the hospitals and community services.

5. To co-operate with other Friends of hospitals and other charitable bodies.

6. To do all things as are incidental or conducive to the attainment of the above objectives.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in the planning of future activities.

This they believe is demonstrated in this report.

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Friends of Brighton and Hove Hospitals continued with our mission to make life better for people in hospital. We support patients, their families and those who care for them by funding medical equipment, supporting staff wellbeing and delivering projects that improve the experience of hospital care. We focus particularly on areas that do not always receive the attention they need, working closely with clinical teams to ensure our support reaches the front line.

A Friend in Need, our programme supporting people at the end of life, continued to grow in 2025. Delivered at the Royal Sussex County Hospital in partnership with the Anne Robson Trust, it provides trained volunteers to sit with patients, offering comfort and companionship at a difficult time. During the year 383 patients were supported, alongside 611 family members. Volunteers made 878 visits and spent 324 hours at patients' bedsides. The Friends Fund was also introduced to support small but important last wishes for patients and families.

Small Acts of Friendship continued to expand across hospital sites, providing therapies that help patients feel more comfortable during their stay.

In 2025 we also supported a range of projects aimed at improving patient care and recovery.

Through the Friends Fellowship, we funded a clinical research role at the Sussex Eye Hospital, combining a much needed role in their A&E department with a look at how patient care can be improved, this post will be a two year appointment.

At Mill View Hospital, we funded outdoor gym equipment to support patients' physical and mental wellbeing, and we are keen to build on this with increasingly supporting outdoor space for patients recovery and rehabilitation.

We contributed to the Brighton and Sussex Medical School Medical Student Hardship Fund, helping students facing financial difficulties to complete their studies. Further support included funding specialist equipment for neuro rehabilitation and recognising the contribution of nursing staff through a programme of awards, focused around International Nursing Day.

Another project was the location and restoration of a portrait of Dr Louisa Martindale to the hospital building named in her honour. We plan to create a wall around the portrait telling this wonderful woman's inspirational story.

Our fundraising activity continues to support our work. In 2025 this included the Santa Bus collection, Peacehaven Cliff Abseil, Creating Connection dance event, Swim Brighton open water swimming event and the London Marathon, alongside a comedy evening, Doctor Talks and our annual Carols by Candlelight service.

We are grateful for the continued support of our donors and community organisations. Their contributions have helped us continue our work across local hospitals.

We worked with a range of partners who provided generous support, including Project Female, Henry Butler, Kemptown bookshop and DMH Stallard, and held events at Brighton Girls School and Brighton College. We are building a relationship with other Friends Groups across the Trust as well as charities such as Rocking Horse, which will hopefully open the way for joint funding of larger projects.

There are many people who give not just money, but their time.
-Our Patrons - Michael and Maureen Chowen, Sir Antony Seldon and Sally Gunnell.
-Our Trustees - Howard Kidd our treasurer, John Austin, Emma Church, Rebecca Findlay, Robert Griffiths, Susan Harrison, Dr Katy Hurt, Dr Muna Al-Jawad, Lee Ann Pert, Debbie Reeder.
-Our staff - Isabella Vanni who runs the office and keeps us all organised, and Katy Wells our fundraiser.

Hospital staff and management, especially Terece Walters and Peter Lane who are so supportive of our work in the hospital and Philippa Slinger, Chair of UH Sussex for her support.

And above all, the people of Brighton and Hove, whose generosity makes everything we do possible.

Thank you.

Chris Rendel

FINANCIAL REVIEW

Financial position

The charity incurred a deficit during the year of £162,616 (2024: surplus £447,289) on total funds and this has been deducted from the reserves brought forward to leave reserves to be carried forward of £916,281.

Unrestricted reserves were £695,075 and restricted funds were £221,206.

HOW YOUR MONEY WAS SPENT IN 2024 - GRANTS APPROVED

The charity made a record number of grants in 2025, amounting to £193,016. Grants supported patient wellbeing, therapeutic services and specialist equipment, including £110,000 of multi-year funding for the Friend in Need volunteer programme to help people at end of life.

Some of these grants are listed below:

Date	Grant	Amount
14.1.25	A Friend in Need Yr1 (2024-25)	10,000
13.5.25	Mill View Regency Gym Equipment	8,358
9.6.25	A Friend in Need Additional Funding	10,000
9.6.25	Small Acts of Friendship 2027	20,000
27.6.25	Community Neuro Rehab Equipment	2,022
14.10.25	A Friend in Need Yr3 (2026-27)	30,000
14.10.25	A Friend in Need Yr4 (2027-28)	30,000
14.10.25	Small Acts of Friendship 2028	20,000
14.10.25	A Friend in Need Fund £10k Yr3 (2026-27)	10,000
14.10.25	2025/348/UHSX AFIN Fund (2027-28)	10,000
14.10.25	A Friend in Need Fund £10k Yr4 (2027-28)	10,000

Investment policy and objectives

There are no restrictions on the Charity's power to invest. The investment strategy is set by the Trustees and takes account of recent demand for funds and the quality of the funding applications. In setting the investment strategy, the Trustees consider the income requirements of the Charity and the risk profile of the investments.

Reserves policy

It is the policy of the Charity to maintain unrestricted and unallocated funds, which are the free reserves of the Charity, at a level sufficient to cover future unrestricted expenditure. This provides funds to cover management and administration costs and to respond to applications for grants that arise.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Friends of Brighton & Hove Hospitals is governed by a document first issued in 1949. The charity was registered with the Charity Commission for England and Wales on 22 September 1962.

In 2004 the charity title was changed from League of Hospital and Community Friends, Brighton, Hove and Newhaven to Friends of Brighton & Hove Hospitals.

In 2015 and 2019 changes were made to the rules on Trustee terms of office, membership, numbers required for a quorate General Meeting and to allow electronic communications.

Appointment of new Trustees

The constitution states there should be a maximum of fifteen members in total all of whom are elected (and for longer standing members, re-elected) at the Annual General Meeting.

New members may attend Committee meetings before being elected. Friends of Brighton & Hove Hospitals have a policy for the recruitment, selection and induction of members which is checked and approved by the Trustees every year.

The Friends have established a register of pecuniary interests and attendance at meetings and events is monitored.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustees are responsible for the management of the charity and will report on the year's work at the Annual General Meeting.

Further details are contained in the chairman's report.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

209414

Principal address

The Old Chapel
37 St Georges Road
Brighton
East Sussex
BN2 1ED

Trustees

Dr M Al-Jawad
Mr J Austin (resigned 3.7.25)
Mrs E Church
Mr R Griffiths
Mr H Kidd (Treasuer)
Mrs D Reeder (resigned 3.7.25)
Mr C Rendel (Chair)
Ms R McColl (resigned 3.7.25)
Dr K Hurt
Mrs L Pert
Ms S Harrison (appointed 14.10.25)
Mrs R Findlay (appointed 14.10.25)
Mrs N Cowdrey (appointed 27.1.26)
Dr U Pattoo (appointed 21.4.26)

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

REFERENCE AND ADMINISTRATIVE DETAILS

Patrons

Maureen Chowen DL
Michael Chowen CBD DL
Sally Gunnell OBE DL
Sir Anthony Seldon MA PhD FRSA MBA FRHisS

Bankers

Barclays Bank Plc
149-155 Church Road
Hove
East Sussex
BN3 2AE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 1 June 2026 and signed on its behalf by:

Mr C Rendel - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF BRIGHTON AND HOVE HOSPITALS

Independent examiner's report to the trustees of Friends of Brighton and Hove Hospitals
I report to the charity trustees on my examination of the accounts of Friends of Brighton and Hove Hospitals (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.

Christopher Robert Tyler FCA DChA FCIE

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

3 June 2026

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	19,084	-	19,084	573,336
Investment income	3	42,280	-	42,280	25,602
Other income	4	17,601	-	17,601	25,751
Total		78,965	-	78,965	624,689
EXPENDITURE ON					
Raising funds	5	32,667	-	32,667	29,678
Charitable activities	6				
Grants payable		207,114	-	207,114	145,682
Support costs		1,800	-	1,800	2,040
Total		241,581	-	241,581	177,400
NET INCOME/(EXPENDITURE)		(162,616)	-	(162,616)	447,289
Transfers between funds	16	20,000	(20,000)	-	-
Net movement in funds		(142,616)	(20,000)	(162,616)	447,289
RECONCILIATION OF FUNDS					
Total funds brought forward		857,691	221,206	1,078,897	631,608
TOTAL FUNDS CARRIED FORWARD		715,075	201,206	916,281	1,078,897

The notes form part of these financial statements

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	13	-	-	-	318
CURRENT ASSETS					
Debtors	14	22,210	-	22,210	16,666
Cash at bank		1,027,634	201,206	1,228,840	1,318,458
		1,049,844	201,206	1,251,050	1,335,124
CREDITORS					
Amounts falling due within one year	15	(334,769)	-	(334,769)	(256,545)
NET CURRENT ASSETS		715,075	201,206	916,281	1,078,579
TOTAL ASSETS LESS CURRENT LIABILITIES		715,075	201,206	916,281	1,078,897
NET ASSETS		715,075	201,206	916,281	1,078,897
FUNDS	16				
Unrestricted funds				715,075	857,691
Restricted funds				201,206	221,206
TOTAL FUNDS				916,281	1,078,897

The financial statements were approved by the Board of Trustees and authorised for issue on 1 June 2026 and were signed on its behalf by:

Mr C Rendel - Trustee

Mr H Kidd - Trustee

The notes form part of these financial statements

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(131,898)	711,912
Net cash (used in)/provided by operating activities		(131,898)	711,912
Cash flows from investing activities			
Interest received		42,280	25,602
Net cash provided by investing activities		42,280	25,602
Change in cash and cash equivalents in the reporting period		(89,618)	737,514
Cash and cash equivalents at the beginning of the reporting period		1,318,458	580,944
Cash and cash equivalents at the end of the reporting period		1,228,840	1,318,458

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(162,616)	447,289
Adjustments for:		
Depreciation charges	317	477
Interest received	(42,280)	(25,602)
(Increase)/decrease in debtors	(5,544)	227,108
Increase in creditors	78,225	62,640
Net cash (used in)/provided by operations	(131,898)	711,912

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.25 £	Cash flow £	At 31.12.25 £
Net cash			
Cash at bank	1,318,458	(89,618)	1,228,840
	1,318,458	(89,618)	1,228,840
Total	1,318,458	(89,618)	1,228,840

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Trustees consider there are no material uncertainties about the charity's ability to continue as a going concern.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from donations is accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. The value of voluntary work is not included in the financial statements.

For legacies, entitlement is taken on a case by case basis as the earlier of the date on which: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. If the legacy is in the form of an asset other than cash or an asset listed on a recognised stock exchange, recognition is subject to the value of the asset being able to be reliably measured and title to the asset has passed to the charity. Where legacies have been notified to the charity or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Grants payable
Grants payable are included in the accounts when the obligation to make the payment arises. Any grants awarded, but unspent within two years, are due to be written back but are reviewed by the Board on an individual basis.

Allocation and apportionment of costs
Staff costs have been allocated between grant making and other charitable activities according to the time spent by staff on each activity.

Other support costs attributable to each activity have been allocated on a direct cost basis or, for other overhead costs, apportioned according to management estimates.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

continued...

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
Fixed assets are depreciated so as to write off their cost over their useful economic lives at the following rates :

Office equipment - 15% straight line basis.

Tangible Fixed Assets costing more than £1,000 are capitalised including any incidental expenses of acquisition.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods
Donated goods and services have not been recognised in these financial statements as it is not practicable to do so and the cost outweighs the benefit.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Legacies	1,659	560,518
Donations and subscriptions	12,425	12,818
Grants	5,000	-
	19,084	573,336

Grants received, included in the above, are as follows:

	2025	2024
	£	£
The Dodgson Foundation	5,000	-

continued...

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	42,280	25,602

4. OTHER INCOME

	2025	2024
	£	£
HMRC employment allowance	3,193	2,812
Book sales	-	262
Friends Cafe Park Centre	-	4,259
Fundraising and event income	14,408	18,418
	17,601	25,751

5. RAISING FUNDS

Other trading activities

	2025	2024
	£	£
Purchases	-	2,295
Fundraising costs	32,350	26,906
Depreciation	317	477
	32,667	29,678

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£	£
Grants payable	37,346	169,768	-	207,114
Support costs	-	-	1,800	1,800
	37,346	169,768	1,800	208,914

continued...

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	31,332	23,178
Other support costs	6,014	10,484
	37,346	33,662

8. GRANTS PAYABLE

	2025	2024
	£	£
Grants payable	169,768	112,020

An analysis of grants is as follows:

	2025	2024
	£	£
University Hospitals Sussex NHS Foundation Trust	159,888	112,102
Sussex Community NHS Foundation Trust	2,022	-
Sussex Partnership NHS Foundation Trust	7,858	(82)
	169,768	112,020

	B/Fwd	Provided	W/Back	Settled	C/Fwd
	£	£	£	£	£
University Hospitals Sussex NHS Foundation Trust	253,338	182,636	(22,747)	(92,985)	320,242
Sussex Community NHS Trust	-	2,022	(-)	(650)	1,372
Sussex Partnership NHS Trust	500	8,358	(500)	(-)	8,358
	253,838	193,016	(23,247)	(93,635)	329,972

9. SUPPORT COSTS

	Governance costs
	£
Support costs	1,800

Support costs, included in the above, are as follows:

	2025 Support costs	2024 Total activities
	£	£
Independent examination	1,800	2,040

continued...

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

11. STAFF COSTS

Number of employees
The average monthly headcount for the year was as follows:

	2025	2024
Support staff - 1 part time	1	1

Staff costs

	2025	2024
	£	£
Wages and salaries	27,500	19,967
Social security costs	3,194	1,406
Pension costs	638	399
	31,332	21,772

No employees received remuneration in excess of £60,000.

The trustees consider its key management personnel to be the trustees. No employment benefits were paid to the key management personnel.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2024)

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	573,336	-	573,336
Investment income	25,602	-	25,602
Other income	25,751	-	25,751
Total	624,689	-	624,689
EXPENDITURE ON			
Raising funds	29,678	-	29,678
Charitable activities			
Grants payable	45,682	100,000	145,682
Support costs	2,040	-	2,040
Total	77,400	100,000	177,400
NET INCOME/(EXPENDITURE)	547,289	(100,000)	447,289
Transfers between funds	20,000	(20,000)	-
Net movement in funds	567,289	(120,000)	447,289

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2024) - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	290,402	341,206	631,608
TOTAL FUNDS CARRIED FORWARD	857,691	221,206	1,078,897

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2025 and 31 December 2025	11,778
DEPRECIATION	
At 1 January 2025	11,460
Charge for year	318
At 31 December 2025	11,778
NET BOOK VALUE	
At 31 December 2025	-
At 31 December 2024	318

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Legacies receivable	16,666	16,666
Prepayments and accrued income	5,544	-
	22,210	16,666

continued...

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Grants payable	329,972	253,838
Trade creditors	208	224
Social security and other taxes	617	127
Accrued expenses	3,972	2,356
	334,769	256,545

16. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
General fund	857,691	(162,616)	20,000	715,075
Restricted funds				
Sussex Eye Hospital	46,875	-	-	46,875
Sussex Kidney Unit at BSUH	6,199	-	-	6,199
Cancer Care Unit	159,082	-	(20,000)	139,082
Ear, Nose and Throat Unit	9,050	-	-	9,050
	221,206	-	(20,000)	201,206
TOTAL FUNDS	1,078,897	(162,616)	-	916,281

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	78,965	(241,581)	(162,616)
TOTAL FUNDS	78,965	(241,581)	(162,616)

continued...

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	290,402	547,289	20,000	857,691
Restricted funds				
Sussex Eye Hospital	146,875	(100,000)	-	46,875
Sussex Kidney Unit at BSUH	6,199	-	-	6,199
Cancer Care Unit	179,082	-	(20,000)	159,082
Ear, Nose and Throat Unit	9,050	-	-	9,050
	341,206	(100,000)	(20,000)	221,206
TOTAL FUNDS	631,608	447,289	-	1,078,897

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	624,689	(77,400)	547,289
Restricted funds			
Sussex Eye Hospital	-	(100,000)	(100,000)
TOTAL FUNDS	624,689	(177,400)	447,289

The purpose of each restricted fund was as follows:

1.Sussex Eye Hospital - to benefit patients and staff at the Sussex Eye Hospital.

2.Equipment for Digestive Diseases Department - a donation for equipment as approved by the department.

3.Sussex Kidney Unit - to benefit patients at this unit.

4.Small Acts of Friendship - funding to support the Small Acts of Friendship initiative.

5.Cardiac Care - specific legacy to be used within this department.

6.Cancer Care - specific legacy to be used within this department.

7.Ear,Nose and Throat - specific legacy to be used within this department.

8.Emergency Department - specific donation for training simulator.

9.Maternity - specific donation to be used within this department.

continued...

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

18. ULTIMATE CONTROLLING PARTY

Ultimate control lies with the trustees.