REGISTERED CHARITY NUMBER: 219251

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2026

for

The League of Friends of the Newark Hospital

Wright Vigar Limited
Chartered Accountants & Business Advisers
Morton House
12 Appletongate
Newark
Nottinghamshire
NG24 1JY

The League of Friends of the Newark Hospital

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The League of Friends of the Newark Hospital

Report of the Trustees for the Year Ended 31 March 2026

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. 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 Activities

The object of the League is to relieve patients and former patients of the Newark Hospital and other members of the community who are sick, convalescing, have a disability or in need of financial assistance and generally to support the charitable work of the Newark Hospital.

Public benefit

Public benefit is central to the work of all charities. In deciding what activities the charity will undertake during the year the Trustees take note of the Charity Commission guidance on Public Benefit.

ACHIEVEMENTS AND PERFORMANCE

Achievements and Performance

We continue to progress and achieve our aims to ensure that all departments and wards can receive help when it is required. We not only raise money for medical equipment but purchase many items that make a patient's stay in hospital more comfortable and areas attractive. We make available packs for emergency admissions and for discharge if required.

Much of our income is generated from donations and legacies or which we are very grateful. We continue to fund hospital equipment on a regular basis and still continue to provide support for our regular commitments and regular requests from the hospital.

Details of medical equipment funded in the period are listed in note 3 of the accounts.

FINANCIAL REVIEW

Reserves policy

Is is in the general policy of the League that all funds should be applied to a specific project/appeal in furtherance of the League's objectives. However, the League does endeavour to hold a sum in reserve (i.e. those assets in the unrestricted fund of a charity which the trustees have, or can make, available to apply for all or any of its purposes, once they have provided for the commitments of the charity and its other planned expenditure). The sum shall be kept to a minimum but should ensure sufficient funding for any small urgent requests that may be received. The figure is reviewed annually and this year it is agreed at £3,000. At 31 March 2026 total reserves amounted to £89,841 (2025 - £58,407). Of this, unrestricted reserves amounted to £87,927 (2025 - £56,493) and restricted reserves amounted to £1,914 (2025 - £1,914). The excess amount is being held whilst specific funding opportunities are proposed by the hospital.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The appointment of any new trustee is at the discretion of the existing trustees and is subject to their unanimous approval. New trustees are chosen for the skills and enthusiasm they bring to the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

The organisation is a Registered Charity and is governed by the Trustees in accordance with its Trust Deed approved in June 1990, reconfirmed in June 2000 and amended in June 2010.

Nominations for membership are made to the secretary and trustees are elected by resolution of the committee.

We have a small office provided by the hospital and also work from the homes of the Chairman/Secretary and Treasurer. We usually hold six general meetings a year and an Annual General Meeting and these meetings take place at the Newark Hospital.

Six committee members are all voluntary - the Chairman/Secretary and Treasurer do receive out of pocket expenses. The committee strives to organise fundraising activities, including raffles, tombolas and other stalls to raise funds and keep our name in the spotlight.

Hospital volunteers support our fundraising activities and also continue to work within the Outpatients' Refreshment Bar and the Friends Coffee & Gift Shop, provide a wayfinding service at the main entrance helpdesk, support with basic administrative tasks in the Community Involvement Office, escort patients in the Outpatient and MRI departments, provide mealtime assistance on inpatient wards and provide a meet a greet service in the Podiatry Department.

All do not receive payment. However, some do claim travel allowances from the Hospital Trust in line with Government Policy.

Not all volunteers are members of the Hospital League of Friends. There are currently 112 volunteers giving some 17,000 hours per year of their time to the hospital and community. We are supported by a Community Involvement Co-ordinator who interviews and screens all volunteers, undertakes disclosure and barring checks and keeps us abreast of health and safety issues. All volunteers receive annual update training in fire, information governance, health and safety and safeguarding.

The trustees have examined the major strategic and operational risks of the charity and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks. A monitoring process ensures a low retained risk to each classification identified.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
219251

Principal address
C/o 16 Hatchetts Lane
Newark
Nottinghamshire
NG24 2AF

Trustees
Nadia Whitworth - Chair & Secretary
Pearl Fuller
Jane Combes - Vice Chair
Fiona Canning
Bridget Cobb - Treasurer
Linda Beedham

Independent Examiner
Wright Vigar Limited
Chartered Accountants & Business Advisers
Morton House
12 Appletongate
Newark
Nottinghamshire
NG24 1JY

The League of Friends of the Newark Hospital

Report of the Trustees for the Year Ended 31 March 2026

Approved by order of the board of trustees on 20.7.26 and signed on its behalf by:



Nadia Whitworth - Trustee

Independent Examiner's Report to the Trustees of The League of Friends of the Newark Hospital

Independent examiner's report to the trustees of The League of Friends of the Newark Hospital
I report to the charity trustees on my examination of the accounts of The League of Friends of the Newark Hospital (the Trust) for the year ended 31 March 2026.

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.

Paul Colcomb

Paul Colcomb FCCA

Wright Vigar Limited
Chartered Accountants & Business Advisers
Morton House
12 Appletongate
Newark
Nottinghamshire
NG24 1JY

Date: 10/08/2026

The League of Friends of the Newark Hospital

Statement of Financial Activities for the Year Ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,454	-	4,454	3,511
Charitable activities					
Refreshment Areas		119,664	-	119,664	113,434
Other trading activities	2	5,857	-	5,857	3,296
Investment income	3	446	-	446	-
Total		130,421	-	130,421	120,241
EXPENDITURE ON					
Raising funds		609	-	609	214
Charitable activities					
Hospital Funds		12,712	-	12,712	30,332
Refreshment Areas		81,978	-	81,978	86,611
Other		3,688	-	3,688	4,481
Total		98,987	-	98,987	121,638
NET INCOME/(EXPENDITURE)		31,434	-	31,434	(1,397)
RECONCILIATION OF FUNDS					
Total funds brought forward		56,493	1,914	58,407	59,804
TOTAL FUNDS CARRIED FORWARD		87,927	1,914	89,841	58,407

The notes form part of these financial statements

The League of Friends of the Newark Hospital

Balance Sheet
31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
CURRENT ASSETS					
Stocks	6	7,647	-	7,647	2,782
Debtors	7	4,603	-	4,603	5,953
Cash at bank		93,576	1,914	95,490	68,457
		105,826	1,914	107,740	77,192
CREDITORS					
Amounts falling due within one year	8	(17,899)	-	(17,899)	(18,785)
NET CURRENT ASSETS		87,927	1,914	89,841	58,407
TOTAL ASSETS LESS CURRENT LIABILITIES		87,927	1,914	89,841	58,407
NET ASSETS		87,927	1,914	89,841	58,407
FUNDS	9				
Unrestricted funds				87,927	56,493
Restricted funds				1,914	1,914
TOTAL FUNDS				89,841	58,407

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

20.7.26

.....

Bridget Cobb - Trustee

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 FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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. All sales are excluding any VAT.

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.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Hospital fundraising events	5,857	3,296

3. INVESTMENT INCOME

	2026	2025
	£	£
Deposit account interest	446	-

continued...

4. GRANTS PAYABLE

	2026 £	2025 £
Hospital Funds	12,425	30,242

The total grants paid to institutions during the year was as follows:

	2026 £	2025 £
Reclining Chairs	-	4,200
Desk and chairs	-	298
SFHT- Staff Contribution	7,750	7,316
Arm Chairs	-	756
HoverJack	(10,000)	10,000
Insufflator	-	7,000
Physio equipment	5,131	-
Aluminium chairs	389	-
Fans	363	-
Clothes store	538	-
Dexa Hoist	2,800	-
Improvements for Othoptics	5,000	-
	11,971	29,570

The total grants paid to individuals during the year was as follows:

	2026 £	2025 £
Christmas Donations	454	672

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

6. STOCKS

	2026 £	2025 £
Stocks	7,647	2,782

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
VAT	-	2,515

continued...

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Trade creditors	-	524
Taxation and social security	3,595	-
Other creditors	14,304	18,261
	17,899	18,785

9. MOVEMENT IN FUNDS

	At 1.4.25 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	56,493	31,434	87,927
Restricted funds			
Specific requests	1,611	-	1,611
Sconce Ward	303	-	303
	1,914	-	1,914
TOTAL FUNDS	58,407	31,434	89,841

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,421	(98,987)	31,434
TOTAL FUNDS	130,421	(98,987)	31,434

Comparatives for movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	58,193	(1,700)	56,493
Restricted funds			
Specific requests	1,611	-	1,611
Sconce Ward	-	303	303
	1,611	303	1,914
TOTAL FUNDS	59,804	(1,397)	58,407

continued...

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	119,938	(121,638)	(1,700)
Restricted funds			
Sconce Ward	303	-	303
TOTAL FUNDS	120,241	(121,638)	(1,397)

Specific Requests
The fund has arisen due to commitments of the charity for specific items for the hospital.

Sconce Ward
The fund has arisen due to a donation received that has been specifically requested to be spent on the Sconce Ward.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

The League of Friends of the Newark Hospital

Detailed Statement of Financial Activities for the Year Ended 31 March 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Collection boxes	1,410	1,122
Donations	2,751	2,182
Gift aid	293	207
	4,454	3,511
Other trading activities		
Hospital fundraising events	5,857	3,296
Investment income		
Deposit account interest	446	-
Charitable activities		
Coffee lounge and tea bar	119,664	113,434
Total incoming resources	130,421	120,241
EXPENDITURE		
Other trading activities		
Gifts and prizes - fundraisers	609	214
Charitable activities		
Sundries	287	90
Coffee lounge cost of sales	75,759	81,542
Coffee lounge equipment	6,219	5,069
Grants to institutions	11,971	29,570
Grants to individuals	454	672
	94,690	116,943
Support costs		
Management		
Sundries	962	933
Finance		
Bank charges	69	140
VAT Interest	-	291
	69	431
Governance costs		
Accountancy and legal fees	2,152	1,670
ATTEND affiliation	505	1,447
	2,657	3,117
Total resources expended	98,987	121,638
Net income/(expenditure)	31,434	(1,397)