FRIENDS of
CATERHAM DENE HOSPITAL

Registered Charity No.
251089

Annual Report & Accounts

for the year ended

28th February 2026

FRIENDS of CATERHAM DENE HOSPITAL

Annual Report for the year ended 28th February 2026

Friends of Caterham Dene Hospital, Caterham Dene Hospital, Church Road, Caterham, Surrey CR3 5RA is constituted by Deed of Trust and is a registered charity numbered 251089.

The charity is administered by a committee as follows:

Chair:	Mr John Hazell
Treasurer:	Mr Steve Slade
Other Members:	Mrs Rosemary Bailey
	Mrs Hetty Duck
	Mrs Berenice Frith
	Mrs Jane Hampson
	Mr Geraint Jenkins
	Mrs Jean Mallery
	Mrs Linda Woodland
Independent Examiner:	Mr Robin Hagenaars

Object
The object of the charity is to provide a link between Caterham Dene Hospital and the local community, to provide better equipment, amenities and facilities for patients at the hospital. The charity works closely with the management of the hospital and with First Community Health and Care, who have been contracted by the NHS Surrey and Sussex Integrated Care Board to provide community healthcare and manage the hospital.

Public Benefit
The trustees believe the charity's objectives and policies satisfy the need to deliver a public benefit from the activities undertaken.

Operations
The day to day operations of the charity is delegated to the Chair and Treasurer who report to the trustees at regular committee meetings. We continue to seek individuals who are interested to be involved in the operations of the charity. New trustees receive a copy of the Essential Trustee leaflet, a copy of the last published accounts, up to date accounting information and are inducted into the strategy of the Charity.

Membership
The charity has approximately 400 paid up members subscribing a minimum annual membership fee of £10, with a significant number of members contributing a higher sum. All members are requested to pay by standing order and are urged to sign a gift aid form where this is appropriate. In 2025/26 the charity received £5,885 from annual membership subscriptions.

Fund Raising
The charity usually holds a number of fund raising events throughout the year and also operates a shop in the reception area of the hospital. Fund raising events in 2025/26 generated a net income of £4,982 with a further £4,842 generated from the operation of the shop.

The charity is also very appreciative of the donations received from local individuals and organisations totalling £14,126 in 2025/26, of which £12,500 was donated by Caterham Rotary Club.

Reserves
The charity has reserves of £184,149 as at 28 February 2026 and has regular meetings with the management of the hospital to identify where funding by the charity would be beneficial to the hospital and patients. Our reserves policy is to hold at least £50,000 as a reserve fund and is designed to allow the charity to operate when fundraising does not provide sufficient funds in any year.

Donations/Public benefit
In 2025/26 the charity donated £15,664 of equipment to the hospital and also provided £4,470 for patient amenities at the hospital. The Chair regularly meets with the hospital management to discuss areas where the charity can provide funding. Since 2009 the charity has provided funding to the hospital of £517,593.

Working with Children and Vulnerable Adults
Volunteers who have 1 to 1 contact with patients are required to have a DBS check.

Serious Risks
There have not been any serious incidents that would cause a significant loss of funds or pose serious risks to the charity's beneficiaries, resources or reputation.

For and on behalf of the trustees.





JOHN HAZELL
Chair

STEVE SLADE
Treasurer

Date: 9 May 2026

Independent Examiner's Report to the Trustees of Friends of Caterham Dene Hospital

Charity No 251089

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2026.

Responsibilities & Basis of Report

As the charity's trustees 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 2011 Act and in carrying out my examination I have followed all the 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:

- the accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
- the accounts did not accord with those records; or
- the accounts did 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.



Robin Hagenaars
Flat 9
Central House
2 Kings Road
Fleet
Hampshire

Date: 9 May 2026

FRIENDS OF CATERHAM DENE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2026

	Note	2025/26		2024/25	
		£	£	£	£
RECEIPTS					
Subscriptions			5,885		6,285
Income from trading (net)	2		4,842		4,687
Fund raising income (net)	3		4,982		4,002
Donations			14,126		2,985
Legacies & Gifts in Memory			100		25,000
Interest received			4,372		3,960
Gift Aid			-		5,396
TOTAL RECEIPTS			34,307		52,315
PAYMENTS					
Direct Charitable Expenditure:					
Equipment purchased	4	15,664		15,079	
Amenities provided	5	4,470		3,469	
			20,134		18,548
Management & Administration:					
Insurance		863		725	
Printing Newsletter		742		722	
Website / IT		280		855	
Admininstration		67		252	
			1,952		2,554
TOTAL PAYMENTS			22,086		21,102
SURPLUS FOR THE PERIOD			12,221		31,213
UNRESTRICTED FUNDS - brought forward			171,928		140,715
UNRESTRICTED FUNDS - carried forward			184,149		171,928
REPRESENTED BY:					
Cash at Banks					
Barclays Bank PLC			18,744		25,895
Nationwide Building Society			165,405		146,033
			184,149		171,928

Approved by the trustees at their meeting on 21 April 2026, and signed on their behalf by:



John Hazell
Chair



Steve Slade
Treasurer

FRIENDS OF CATERHAM DENE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2026

1 ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention and in accordance with applicable Standards and Statements of Recommended Practice.

2 INCOME FROM TRADING

	2025/26			2024/25		
	Sales	Purchases	Net income	Sales	Purchases	Net income
Dene Shop - General	4,754	217	4,537	4,242	216	4,026
Dene Shop - Cards	1,525	1,220	305	1,356	695	661
	6,280	1,437	4,842	5,598	911	4,687

3 FUND RAISING INCOME

	2025/26			2024/25		
	Income	Expenses	Net income	Income	Expenses	Net income
Quiz Nights	3,588	1,747	1,841	1,926	863	755
Tandridge Lottery	1,173	-	1,173	1,098	-	1,098
Bazaar	1,372	447	925	984	187	798
Street Collection	325	-	325	278	-	278
Ninja Knitters	275	-	275	-	-	-
Give as You Live	197	-	197	303	-	303
Ebay Sales	106	-	106	351	-	351
Caterham Carnival	114	40	74	108	40	68
Car Boot Sale	75	10	65	53	10	43
	7,225	2,244	4,982	5,102	1,100	3,694

FRIENDS OF CATERHAM DENE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2026

	2025/26	2024/25
4 EQUIPMENT PURCHASED		
Lockable Ward Supplies Storage Units	12,672	-
Clinical Waste Bins	1,128	-
Ward Chair Scales	832	-
Event Flags	597	-
Linen Trolley	346	-
Pull Up Banners	89	-
Nursing Stations x 4	-	12,108
QR Chairs x 4	-	1,179
Chairs x 20	-	618
Specialist Printer	-	386
Physio Exercise Mats	-	375
Sum Up Terminal	-	167
Portable Speaker	-	90
Spine & Pelvis Model	-	59
Pressure Bio Feedback Units	-	56
Laser Pen Headband	-	40
	15,664	15,079

	2025/26	2024/25
5 AMENITIES PROVIDED		
Newspapers	3,800	2,763
Christmas Blankets, Hamper, Cakes & Tree	428	370
Patients' Slippers	242	336
	4,470	3,469