The Hurstwood Park League of Friends

Treasurer's Report

For AGM on 30 April 2026

The accounts for the year ended 31 December 2025 have been prepared and audited. This has been a productive year, essentially due to the receipts of the balance of the legacy from JMR's Estate amounting to £43,566. Expenditure on amenities for the Centre has substantially increased to £68,051, a great improvement on recent periods. The financial position is very satisfactory and the balance at Lloyds Bank at the year end was £136,293.

Another legacy may follow – it is dependent on an adequate property sale by the Executors of BL deceased.

On a cautionary note, our income for each of the last two years (excluding legacies) has only been around £1,500. It would be advisable to encourage donations and advertise the existence of the charity.

Richard Brooker

LEAGUE OF FRIENDS OF HURSTWOOD PARK NEUROLOGICAL CENTRE
STATEMENT OF ASSETS AS AT 31 DECEMBER 2025

ASSETS

Bank Balance- Lloyds Bank PLC	
Treasurer's Account	£136, 293.44

ACCUMULATED FUNDS

Balance as at 1st January 2025	160,276.95
Less Excess of Payments over Receipts	23,983.51
	£136,293.44

APPROVED

MRS S D McDONALD **CHAIRMAN**

R A BROOKER **TREASURER**

LEAGUE OF FRIENDS OF HURSTWOOD PARK NEUROLOGICAL CENTRE
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2025

RECEIPTS		
Donations		£44,963.28
PAYMENTS		
AMENITIES PROVIDED FOR CENTRE		
Computer Hardware and Software		51,244.67
Milano Tilt in Space Chairs		2,514.00
Phillips Speech Mikes		524.32
PACS Machine		5,176.80
Laptops		7,838.40
Wheelchair Equipment		204.00
Fitness Coach		200.00
Patients' Christmas Presents		349.80
		68,051.99
ADMINSTRATION EXPENSES		
Accounts Examination Fee	200.00	
Bank and Finance Charges	694.80	894.80
		£68,946.79
Excess of Payments over Receipts		£23,983.51

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	LEAGUE OF FRIENDS OF HURSTWOOD PARK NEUROLOGICAL CENTRE		
On accounts for the year ended	31.12.25	**Charity no (if any)**	263171
Set out on pages	1, 2.		

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

Responsibilities and 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.* N/A.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	20/2/26
Name:	J.D. WARD.		
Relevant professional qualification(s) or body	RETIRED BANK MANAGER.		

(if any):	
Address:	18 WELSECK CLOSE BURGESS HILL RH15 0AU.

Section B	Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	