ASHTON ACCOUNTING

The League of Friends of The Tyrrell Hospital Ilfracombe

Unaudited Trustees' Report
&
Financial Statements

For
The Year Ended
31 December 2025

Chartered Certified Accountants
10 & 11 Northfield Road
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The League of Friends of The Tyrrell Hospital Ilfracombe
Charity Number 267262
Unaudited Trustees' Report & Financial Statements
For The Year Ended 31 December 2025

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The following pages do not form part of the statutory accounts

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The League of Friends of The Tyrrell Hospital Ilfracombe
Charity Number 267262

Legal and Administrative Information

Status
The Charity is governed by its revised Constitution adopted March 2019 (previously its rules and objects adopted on 8 February 1974 which were subsequently amended on 26 April 1996 and August 2015). The charity is registered with the Charity Commission under the objectives set out in the Trustees report. Its Charity Registered number 267262.

The League's rules were set up in accordance with regulations governing leagues of friends of hospitals nationally in the UK.

Charity Number	267262
Business Address	Tyrrell Hospital St Brannocks Park Rd Ilfracombe EX34 8JF
Trustees	Mrs F G Satchwell Mr P Coats Mrs Nora Mortimer – Appointed April 2025 Mr Quentin Cox – Appointed 14 July 2026
Secretary	Jayne Elizabeth Peake – Appointed April 2025
Treasurer	
Accountants	Ashton Accounting Chartered Certified Accountants 10 & 11 Northfield Road ILFRACOMBE Devon EX34 8AL
Bankers	Lloyds TSB 17 Cross Street Barnstaple Devon EX31 1BE Natwest 41 High St Barnstaple Devon EX31 1DA

Structure, Governance and Management

The Trustees present their annual report and the financial statements for the Charity for the year ended 31 December 2025. The financial statements have been prepared on a payments and receipts basis and comply with the requirements of the Charity's Constitution adopted March 2019 (previously its rules and objects adopted on 8 February 1974 which were subsequently amended on 26 April 1996 and August 2015). The Charity is registered with the Charity Commission under the objectives set out below. Its Charity Registered number is 267262.

Grant Making Policy

The Charity has established its grant making policy to achieve its objectives for the public benefit as detailed in its objectives above. The Tyrrell Hospital Ilfracombe run by the Royal Devon University Healthcare NHS Foundation Trust is the main beneficiary of this charity, also as more fully detailed in the objects of the charity above.

Membership

The Trustees agreed to waive the membership fee for 2025, and it is believed that the members will continue to support the charity. The committee is made up of members of the league. The usual annual subscription is £1 payable on 1 April each year.

Committee and Trustees

Trustees and the Chairperson, Vice Chairperson and Secretary are appointed by the AGM. The business of the league is conducted and managed by the Trustees who exercise all such powers of the League, and on behalf of the League carry out acts as may be exercised and done by the League and are not by Charity's rules required to be exercised or done by the League in a general meeting

The original Trustees were appointed on the formation of the Charity. The members and existing Trustees can appoint committees and Trustees at the AGM each year. The names of the Trustees (who form part of the committee responsible for the Charity during the year were: Mrs F G J Satchwell, Mr Peter Coats, Mrs Nora Mortimer, and Mr Quentin Cox. The Constitution requires Trustees to retire and be re-appointed annually at the AGM, and after appointment or re-appointment must sign a declaration of willingness to act as trustee of the charity before they can vote at any meeting of the trustees.

Key Management Personnel Remuneration and Related Parties

The Trustees consider the board of Trustees as comprising the key management personnel of the Charity in charge of directing and controlling the Charity and running the Charity on a day-to-day basis. The Charity has engaged in no transactions with these Trustees or officers nor paid them any remuneration, other than to reimburse them any expenses incurred for mileage, travelling, and stationery. Trustees are required to disclose all relevant interest and register them with the charity and withdraw from any decisions where a conflict of interest arises.

Objectives & Activities for the Public Benefit

The objects of the League are:

- the relief of all patients in the catchment area of the Tyrrell Hospital Ilfracombe (the Hospital) both within the hospital and the community who are sick, convalescent, disabled or infirm by providing or assisting in the provision of equipment, facilities and services not normally provided by the statutory authorities and ancillary to those provided by the hospital or health service.
- to support the work of the Hospital, by providing extra care and comfort for patients, visitors, and staff.

For the purpose of carrying out these objectives and no other the League has the following powers:
(a) to educate the public in the health needs of the patients of the Hospital and wider community, and to mobilize, encourage, foster, and maintain the interest and support of the public in the said Hospital.
(b) to supplement the service provided by the Hospital for the health, welfare and comfort of the patients therein and other persons in the community, by the provision of facilities, and services and equipment which may be required for the care of such patients, or, for the efficient running of the Hospital.
(c) to provide, or assist in the provision of, amenities in the Hospital for patients, staff, or wider community.
(d) to co-operate and enter any arrangements with other bodies, governments, authorities, or any person, company, or association.
(e) to raise funds and to invite and receive contributions from any person, persons or organisations whatsoever by way of subscription, donation or otherwise.
(f) to acquire, buy, take on lease, sell, share, or hire property of any kind.
(g) to construct, to alter, provide, manage, maintain, furnish and fit with all the necessary furniture and other equipment any buildings and any other premises or structure or land;
(h) to make or receive grants or loans of money and to give any guarantee or Indemnity in respect of the Charity's liabilities.
(i) to receive donations and legacies on behalf of the Hospital to be used for the benefit of the patients, visitors and staff and the enhancement of equipment and facilities at the Hospital.
(j) to set aside funds for special purposes or as reserves against future expenditure.
(k) Management of investments to a financial expert, but only on terms to be decided by the League of Friends.
(l) to insure the property of the Charity against any foreseeable risk and take out other insurance policies to protect the Charity when required.
(m) to pay for indemnity insurance for the Trustees.
(n) subject to sub-clause 9.3, to employ paid or unpaid agents, staff and professional or other advisers.
(o) to enter into contracts to provide services to or on behalf of other bodies.
(p) to establish, support, federate with or join or amalgamate with any charities.
(q) to do anything else within the law which promotes or helps to promote the Objects of the League of Friends of the Tyrrell Hospital.

In planning our activities for the year trustees have had regard to the Charity Commission guideline on public benefit. The trustees have therefore continued to review its activities with regard to public benefit, in particular it's continuing to provide the patients at the hospital who come from the community with an improved standard of care.

The League of Friends of The Tyrrell Hospital Ilfracombe
Charity Number 267262
Report of the Trustees for the year ended 31 December 2025

Achievements and Performance

The shop operations continues during the year for the purposes, detailed by the objects, and has distributed them as shown in the Annual Accounts. The net incoming resources for 2025 were £12,683 (after total grants and donations awarded of £30,236). The total income being £54,892. The Charity makes significant use of volunteer staff in the shop it operates, and the Trustees acknowledge the contribution these volunteers have made to the surpluses achieved.

Financial Review

The Charity's work is reliant on its income from the shop along with the donations and legacies it receives. The Charity's reserves are invested in short term deposits accounts to obtain interest at a higher level than with its current accounts and are now invested in a low-risk savings account with NatWest plc. This then gives the Trustees the ability to use any part of these reserves as required to make grants in accordance with its Constitution.

The Trustees closed the shop in 2026 and will continue to monitor the reserves available and ensure their distribution is within the objectives set out in the constitution. When reserves are at such a level that the League cannot continue, the Trustees will ensure all liabilities are paid before its winding up.

Reserves Policy

The Trustees aim to maintain unrestricted reserves at a level to equate to approximately one year's charitable expenditure. The Trustees consider this is sufficient to provide a good level of support to comply with its objectives and ensure support and governance costs are covered.

Trustees Responsibilities

The Trustees acknowledge their responsibilities to ensure funds are maintained to meet the Charity's obligations and commitments as detailed in its Constitution.

Risk Management

The charity is governed and controlled by its trustees who operate the charity under the organizational structure referred to above. The trustees confirm that systems have been established to mitigate any risks in particular regarding operating their shop. The Trustees continually review the shops profitability, security and other risks relating to stock and cash, competence and training of volunteers, health, safety and environmental risks and compliance with laws and regulations. The Trustees have prepared a document to confirm they have considered; governance risks, operational risks, external risks and compliance with laws and regulations.

The day-to-day operations are managed by Mrs. F G J Satchwell who reports to the other Trustees on a regular basis. All volunteers and Trustees are given continuing training to ensure they are aware of all matters relating to the Charity including existing regulations, changes in regulations and facilities available to them to ensure their duties are carried out responsibly. Trustees undertake training to keep up to date.

The Risk Management policy, a review of which is carried out three times a year by the trustees, includes: Safeguarding, Health and Safety, Equality and Diversity, Lone Working, Data Protection and Complaints (this list is not exhaustive).

The League of Friends of The Tyrrell Hospital Ilfracombe
Charity Number 267262
Report of the Trustees for the year ended 31 December 2025

Statement of Trustees Responsibilities
The Charity Trustees are responsible for preparing a Trustees' annual report and the financial statements in accordance with applicable Law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (accounts and Report) Regulations, and the provisions of its constitution and rules. 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.

The Trustees are responsible for the maintenance and integrity of the Charity. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 22/10/26 Date
And signed on their behalf by:

F G J Satchwell 13/11/26 Mrs F G J Satchwell (Trustee)

P. Coats Mr P Coats (Trustee)

N Mortimer Mrs Nora Mortimer (Trustee)

Quentin Cox Mr Quentin Cox (Trustee)

The League of Friends of The Tyrrell Hospital Ilfracombe
Charity Number 267262

Independent examiners report to the trustees on the unaudited financial statements of The League of Friends of The Tyrrell Hospital Ilfracombe.

I report on the accounts of The League of Friends of The Tyrrell Hospital Ilfracombe for the year ended 31 December 2025 set out on pages 2 to 11.

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 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 Examiners 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

22 – 09 – 2026 Date

Ashton Accounting Chartered Certified Accountants
10 & 11 Northfield Road
ILFRACOMBE
Devon EX34 8AL

THE LEAGUE OF FRIENDS OF THE TYRRELL HOSPITAL ILFRACOMBE
CHARITY NUMBER 267262

Receipts and Payments
For The Year Ended 31 December 2025

	Note	Unrestricted Funds	2025 Total	2024
		£	£	£
Receipts				
Incoming Resources From General Funds				
Donations, Legacies & Subscriptions		35,921	35,921	398
Charity Activities Income		18,301	18,301	20,035
Investment Income		670	670	71
Total Income		£ 54,892	£ 54,892	£ 20,504
Payments				
Costs of Generating Funds				
Costs of Generating Charity Activities Income		10,680	10,680	11,007
Charitable Activities		30,236	30,236	16,856
Other - Admin & Support Costs		1,293	1,293	233
Total Expenditure		£ 42,209	£ 42,209	£ 28,096
Net of Receipts/(Payments)		12,683	12,683	
Assets & Investments Purchased		-	-	-
Assets & Investments Sold		-	-	-
Net Movement in Funds		£ 12,683	£ 12,683	£ (7,592)
Reconciliation of Funds				
Total Funds Brought Forward		111,720	111,720	119,312
Total Funds Carried Forward		£ 124,403	£ 124,403	£ 111,720

THE LEAGUE OF FRIENDS OF THE TYRRELL HOSPITAL ILFRACOMBE
CHARITY NUMBER 267262

Statement of Assets and Liabilities
As At 31 December 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 £
Investments					
Investments		-	-	-	-
		-	-	-	-
Total Investments		-	-	-	-
Cash Funds					
Bank Account		29,437	-	29,437	28,767
Bank Account		45,634	-	45,634	41,024
Bank Account		49,066	-	49,066	41,893
Cash in Hand		266	-	266	36
Total Cash Funds		**124,403**	-	**124,403**	**111,720**
Liabilities		-	-	-	
Net Current Assets		**124,403**	-	**124,403**	**111,720**
Total Assets Less Current Labilities		**124,403**	-	**124,403**	**111,720**
Net Assets		**£ 124,403**	-	**124,403**	**111,720**
The Funds of the Charity					
Unrestricted Income Funds	5	124,403	-	124,403	111,720
Total Charity Funds		**£ 124,403**	-	**124,403**	**111,720**

Approved by the trustees on

22/10/26 Date

and signed on their behalf by:

FGJ Satchwell ISEN Mrs. F G J Satchwell (Chair of Trustees)

P.C.D Mr P Coats (Trustee)

N. Mortimer Mrs Nora Mortimer (Trustee)

Quentin J.W. Cox Mr Quentin Cox (Trustee)

Notes to The Financial Statements
For The Year Ended 31 December 2025

1 Staff Costs

No salaries or wages have been paid to employees, including the trustees, during the year.

2 Grant Commitments

Details of grant spending can be found on page 11 under charity activities

3 Analysis of Charitable Funds

	As at 1 January 2025	Incoming resources	Outgoing resources	Transfers	As at 31 December 2025
	£	£	£	£	£
General unrestricted fund	111,720	54,892	42,209	-	124,403
	111,720	54,892	42,209	-	124,403

4 Cash at Bank & In Hand

	2025	2024
	£	£
Short Term Cash Investments (Less Than 3 Months Maturity Date)	29,437	28,767
Cash at bank and on hand	94,966	82,953
£	124,403	111,720

5 Analysis of Net Assets Between Funds

	Unrestricted funds	Restricted Funds	2025 Total
Fund balance as at 31 December 2025 as represented by:	£		£
Tangible fixed assets	-	-	-
Current assets	124,403	-	124,403
Current liabilities	-	-	-
	124,403	-	124,403

The unrestricted funds are available to be spent for any of the purposes of the charity.

THE LEAGUE OF FRIENDS OF THE TYRRELL HOSPITAL ILFRACOMBE
CHARITY NUMBER 267262
Detailed Statement of Receipts and Payments
For The Year Ended 31 December 2025

	2025		2024	
	£	£	£	£
Receipts				
Receipts from General Funds				
Voluntary Income				
Grants, Donations, and Legacies		35,921		398
Subscriptions		-		-
		35,921		398
Activities for Generating Funds				
Shop Income and Other Sales		18,301		20,035
Fundraising Activities		-		-
		18,301		20,035
Investment Income				
Bank Interest Received		670		71
		670		71
Total Incoming Resources from Generating Funds		54,892		20,504
Total Incoming Resources	£	54,892	£	20,504

THE LEAGUE OF FRIENDS OF THE TYRRELL HOSPITAL ILFRACOMBE
CHARITY NUMBER 267262
Detailed Statement of Receipts and Payments
For The Year Ended 31 December 2025

	2025		2024	
	£	£	£	£
Payments				
Costs of generating funds:				
Shop expenses				
Rent & Rates	5,183		4,854	
Insurance	224		456	
Utilites	2,373		2,889	
Alert Alarm for Shop Volunteers	259		173	
Repairs, Replacements & Maintenance	868		1,383	
Cleaning, Laundry & Refuse	237		318	
Christmas Dinner For Volunteers	837		455	
Vouchers and Gifts	220			
Bank Charges	72			
Sundry	226		368	
Postage, Printing & Stationery	181		111	
		10,680		11,007
Fundraising Expenses	-		-	
		-		-
Total costs of generating funds		£ 10,680		£ 11,007
Charitable Activities				
Grants and Donations Paid				
Step One Charity	12,000		-	
Belle's Place - Supporting Ilfracombe People	5,000		4,000	
Donations for Patient Treatments - Pilates	4,000		4,000	
Combe Coastal Practice	3,470			
RDUH NHS Foundation Trust	3,300		-	
NHS Royal Devon Trust	1,213		6,464	
Research Project for Tyrell Hospital Patients	400		-	
Miscellaneous Donation	300		-	
Poppy Appeal & Salvation Army	220		20	
Mens Shed Ilfracombe	140		-	
Man Down	100		-	
Musical Memories	64		-	
ITC	29			
Ilfracombe Junior School	-		1,000	
Various donations each less than £260	-		1,372	
Total Grants & Donations Paid		30,236		16,856
Support Costs				
Trustee Insurance	223		223	
Catering for AGM	-		-	
Hire of Room/Hall	105		-	
Accountancy & Independent Examiners Fees	834		-	
Bookkeeping	-		-	
Bank Charges	13		-	
Waste Removal	60		-	
Motor & Travel	58		10	
Total Support Costs Paid		1,293		233
Total Charitable Activity Expenditure		31,529		17,089
Net Receipts(Payments) for the Year		£ 12,683		£ (7,592)