Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	January	2025	To	31	December	2025

Section A Reference and administration details

Charity name	The League of Friends of the Dover Hospitals
Other names charity is known by	
Registered charity number (if any)	288330
Charity's principal address	Buckland Hospital
	Coombe Valley Road
	Dover, Kent
	Postcode CT17 0HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs E F Durrant	Chair and shop treasurer		
2	Ms J Bond		Appointed Oct 25	
3	Mrs J C Hawkins			
4	Mrs P McCalden			
5	Ms A Morgan	Treasurer	Resigned Sept 25	
6	Mrs J Mulvany		Resigned Sept 25	
7	Ms C Thomas		Resigned Nov 25	
8	Ms J Lloyd		Appointed Oct 25	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constituted under the League of Friends rules adopted 10/11/1983
How the charity is constituted (eg. trust, association, company)	Unincorporated body
Trustee selection methods (eg. appointed by, elected by)	Trustees are all volunteers who offer themselves for election and are appointed by a majority vote at each Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Information regarding Trustees' responsibilities and duties are provided to trustees on appointment.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the League is to support the work of the new Buckland Hospital including, in particular, supplementing the service provided by the hospital for the health, welfare and comfort of the patients by the provision of facilities, buildings and equipment which may be required for the treatment of patients or for the effective running of the hospital and to provide, or assist in the provision of, amenities for patients and staff including the provision and running of the hospital shop.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees confirm that they have complied with their duty as prescribed by Section 17 of the Charities Act 2011 to have due regard to the Charity Commission public benefit guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Buckland Hospital Shop is run by a small number of willing and hardworking volunteers enabling it to be operational and continue to make small profits. As a result, we have been able to help the NHS Trust Foundation with a number of substantial charitable donations throughout the year. We continue to advertise for assistance in administrative roles as well as recruit volunteers for the shop floor. The trustees meet regularly to discuss progress and updates. As a collective group we are immensely proud of the work the small team of dedicated volunteers do to not only provide a service to the hospital visitors but also fund equipment for them to use.

Section E Financial review

Brief statement of the charity's policy on reserves	The Trustees aim to maintain free reserves at a level to support the ongoing operations of the League of Friends in the medium term.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	E Durrant	
Full name(s)	Elizabeth Florence Durrant	
Position (eg Secretary, Chair, etc)	Chair	

Date 28/10/26

CHARITY COMMISSION FOR ENGLAND AND WALES

The League of Friends of the Dover Hospitals | 288330

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	165	-	-	165	381
Bank interest	766	-	-	766	777
Shop sales	48,144	-	-	48,144	60,292
Vending machine sales	25,441	-	-	25,441	16,749
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	74,516	-	-	74,516	78,199
A2 Asset and investment sales, (see table).					
Investment proceeds	-	-	-	-	12,037
	-	-	-	-	-
Sub total	-	-	-	-	12,037
Total receipts	74,516	-	-	74,516	90,236
A3 Payments					
Purchases for hospital	26,792	-	-	26,792	28,154
Bank and credit card charges	1,861	-	-	1,861	1,690
Accountancy	840	-	-	840	450
Attend membership fee	-	-	-	-	1,127
Shop purchases	46,630	-	-	46,630	51,715
Vending machine supplies	5,042	-	-	5,042	360
Maintenance and repairs	2,259	-	-	2,259	1,478
Miscellaneous expenses	-	-	-	-	81
	-	-	-	-	-
Sub total	83,424	-	-	83,424	85,055
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	83,424	-	-	83,424	85,055
Net of receipts/(payments)	- 8,908	-	-	- 8,908	5,181
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	391,895	-	-	391,895	386,714
Cash funds this year end	382,987	-	-	382,987	391,895

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash at bank	382,635	-	-
	Cash in hand	2	-	-
	Shop float	350	-	-
	Total cash funds	382,987	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Hargreaves Lansdown (@ January 26)	Unrestricted	-	173,569
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals	Unrestricted	1,200	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
E F Durrant	Mrs E F Durrant	28/10/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Charity Name: The League of Friends of the Dover Hospitals

On accounts for the year ended: 31 December 2025 | **Charity no (if any)**: 288330

Set out on pages: 1 to 7 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

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

Signed: [signature] **Date:** 28/10/26

Name: Jonathan Fullarton

Relevant professional qualification(s) or body (if any): FCA

Address:

McCabe Ford Williams
Charlton House, Dour Street
Dover, Kent, CT16 1BL

Section B Disclosure

Only complete if the examiner needs to highlight 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.