Trustee's Annual Report for the period
1st January 2024 to 31st December 2025
For
League of Friends of the Totnes Hospital.
Charity number – 298803

The structure governance and management pir charity is constituted by trust it being elected by existing trustees/Committee Members – Unanimous Vote.

The Objectives and activities are to provide support to our Local Hospital in the form of financial assistance in purchasing various items of equipment which should result in a better quality of life to all patients. The main form of support is the provision of beds, chairs and assorted medical equipment.

The main activities in relation to the above objects is the running of a number of fund-raising activities to assist with the general needs of the Local Hospital here in Totnes to ensure all patients both elderly and infirmed are catered for. There is the occasional provision contributing to staff welfare.

This year we were fortunate to receive a residual gift from the estate of Judy Westacotte of £150,000. Judy was a longstanding trustee attached to our hospital charity.

The main achievements of the charity in the last year has been the provision of items of support which has enabled us to give financial assistance to the extent of some £3970.48.

With regard to Financial Review -funds held will allow us to continue with our policy of assistance –

Jill Hannam (current Treasurer) confirmed that the Accounts had been audited and the certificate received from the accountant which had been uploaded to the Charities Commission.
The Committee approved the accounts at an earlier meeting. There is no formal response to the accounts submitted unless there is a random check or a problem

Accounts balances /interim:

BALANCE SHEET AS AT 31st Nov 2025

Assets:			Oct-25	2024
	Bank Balances:			
	Current	£	9,896.70	£15,327.67
	Deposit	£	1,658.45	£1,658.45
	Business Reserve Account**	£	251,023.69	£95,023.69

	£	**262,578.84**	£112,009.81

Reserves:

Opening Balance	£	112,009.81	£105,739.64
Excess expenditure for the year (approx.)	**£**		£6,270.17
League of Friends Funds	£	262,578.84	£112,009.81

The increase of £150,569.03 is mostly due to a legacy payment from a previous committee member Judy Westacotte. We received an interim payment in September of £150,000. There is a smaller amount due when Judy's estate has been settled.
We have received £3371.11 in interest from the Charity Commission Account since Jan. This is down on last year because of drops in interest rates.
We have received £1650.43 since Jan from direct fundraising activities. This is down on last year because of challenges in terms of donations and cancelled events.
The accounts are wonderfully healthy if we take a head-on perspective (due to Judy's kind legacy) but the reality is The Totnes League of Friends is floundering in terms of fund -raising activities and changes are to be considered in the future.

The trustees declare they have approved the trustees report above.

Signed on behalf of the charity's trustees:

Signature: JHannam

Full name: Jill Hannam (Treasurer)

Dated 20th Oct 2026.

TOTNES HOSPITAL LEAGUE OF FRIENDS

FINANCIAL STATEMENT FOR THE YEAR ENDING 31st DECEMBER 2025

			2025		2024
Receipts:		£		£	
	Donations and subscriptions		2380.81		5829.21
	Estate Bequest		150000		
	Bank interest (current and Bus Reserve		4544.43		4783.69
	Interest Bus Account		21.82		
	Total Receipts		**156,947.06**		**10,612.90**
Payments:					
	Gifts to Community Hospital		4,852.96		3970.48
	Insurance costs		256.53		232.25
	Postage/printing advert costs		125.70		
	Donation Rowcroft Hospice				
	Annual Website fee				
	Sundry expenses				140
	Colf trans		156,000.00		
	Total payments		**161,235.19**		**4342.73**
Difference		£	151,711.87	£	6,270.17

BALANCE SHEET AS AT 31st DECEMBER 2025

Assets:		**31st December 2025**		**31st December 2024**
	Bank Balances:			
	Current		11017.72	15327.67
	Deposit		1680.27	1658.45
	Business Reserve Account**		251023.69	95023.69
		£	263,721.68	£ 112,009.81

Reserves:

Opening Balance	£	112,009.81	£	105,739.64
Difference	£	151,711.87	£	6,270.17
League of Friends Funds dec 2025		£263,721.68		£112,009.81