Trustees' annual report
for the period

CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 0 1 0 1 2 5 Period end date 3 1 1 2 2 5

Charity name Abergele Hospital League of Friends

Charity No (if any) 5 0 4 2 2 7

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To serve and raise funds for Abergele Hospital and its patients, staff and visitors.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The day to day running of the Tea Bar in the hospital.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have not had regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity's main achievement this year has been to provide funding for the purchase of essential equipment for various departments within the hospital that could not otherwise be funded through the hospital's available budget. This support has helped enhance the facilities and resources available, benefiting patients, hospital staff and visitors alike. A total of £24,602 was donated during the year. Funds were also raised through donations, the sale of second-hand books and bric-a-brac. These activities enabled the charity to provide valuable financial assistance to the hospital and made a meaningful contribution to the wellbeing of patients, staff and the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money is always held in reserve for the stocking of the Tea Bar.
Amount of reserves held	Para 1.22	Variable.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 17/04/2014
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at the AGM held in April.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Abergele Hospital League of Friends
Other name the charity uses	
Registered charity number	504227
Charity's principal address	Abergele Hospital Llanfair Road Abergele LL22 8PD

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	Mary Lynam	Chair		
2	Cynthia Edwards			
3	Iris Palin			
4	Linda Lewis			
5	Brenda Howatson			
6	Daphne Chappell	Treasurer		
7	Ann Watterson			
8	Jan Cawley			
9	Cynthia Hurley			
10	Shirley Marney			
11	Ruth Godfrey			
12	Gill Gasgoine	Vice-Chair		
13	Gwendoline Catte			
14	Christine Bond	Secretary		
15				
16				
17				
18				
19				
20				

Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daphne Chappell	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25/10/2026	

ABERGELE HOSPITAL LEAGUE OF FRIENDS
REGISTERED CHARITY NO. 504227

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

HAROLD SMITH
CHARTERED ACCOUNTANTS
ST ASAPH & CRICCIETH

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

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ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Trustees' Report for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31st December 2025. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Charity Registration Number:	504227
Principal Address	34 Heol Hendre Rhuddlan Rhyl LL18 5PG
Trustees:	Mary Lynam Cynthia Edwards Iris Palin Linda Lewis Brenda Howatson Daphne Chappell Barbara Pearson Ann Watterson Jan Cawley Cynthia Hurley Shirley Marney Ruth Godfrey Gill Gascoigne Gwendoline Catte Christine Bond
Independent Examiner:	Harold Smith Chartered Accountants Unit 32 Llys Edmund Prys St Asaph Business Park St Asaph Denbighshire LL17 0JA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

This charity is controlled by its governing documents, a deed of trust, and constitutes an unincorporated charity.

P.T.O.

Internal control and risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Trustees' Report for the Year Ended 31 December 2025

OBJECTIVES AND ACTIVITES

Objectives and Aims

The main objective of the charity is the raising of funds by means of Tea Bar, Donations and Social Events which are then distributed by way of gifts to Abergele Hospital. The charity successfully achieved its objective during the year end and is expected to in the future.

.....
Daphne Chappell

Date: .....

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Independent Examiners Report to the Trutees

I report on the accounts of Abergele Hospital League of Friends for the year ended 31 December 2025 which comprise the statement of financial activities and Balance sheet and the related notes.

Repective resposibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustee consider thst an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)and that an independent examination is needed.

It is my responsibility to:

* examine the accounts

* to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the2011 Act, and

*to state whether particular matters have some to my attention.

Basis of indepepndent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissiona. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with theose records. It also includes consideration of any unusual itemsor disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
* to keep accounting records in accordance with section 130 of the Charities Act; and
*to prepare accounts which accord with the accounting requirement of section 396 of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Dated:.....

Simon Murray-Williams FCA
for and on behlf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Statement of Financial Activities

	See Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds 2024 £
Incoming Resources					
Donations		1,289	-	1,289	1,558
Charitable Activities		85,183	-	85,183	74,569
Investments		-	-	-	-
	3	86,472	-	86,472	76,127
Resources Expended					
Raising Funds		24,602	-	24,602	22,328
Charitable Activities		42,522	-	42,522	36,500
Asset Depreciation		1,702	-	1,702	1,999
Governance Costs		-	-	-	-
Total Resources Expended	4	68,826	-	68,826	60,827
Net Incoming/ (Outgoing) resources		17,646	-	17,646	15,300
Other recognised gains/(losses) Gains and losses on investment assets		-	-	-	-
Net movement in Funds		17,646	-	17,646	15,300

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Balance Sheet

	See Note	Unrestricted Funds	Restricted Funds	Total 2025	Unrestricted Funds 2024
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	12	17,319	-	17,319	17,988
		17,319	-	17,319	17,988
CURRENT ASSETS					
Stock	11	1,093	-	1,093	475
Cash at Bank	8	70,904	-	70,904	53,181
Cash in Hand	8	406	-	406	431
		72,402	-	72,402	54,087
CURRENT LIABILITIES					
Liabilities falling due within on year		-	-	-	-
Net Current Assets		72,402	-	72,402	54,087
LIABILITIES DUE AFTER 1 YEAR			-	-	-
Net Assets		89,721	-	89,721	72,075
FUND BALANCES					
Unrestricted Funds	10	72,075	-	72,075	56,775
Movement		17,646	-	17,646	15,300
		89,721	-	89,721	72,075

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Notes to the Accounts

3. Analysis of Incoming Resources

	Unrestricted	Restricted	Total	2024
Donations				
Donations	1,289	-	1,289	1,558
	1,289	-	1,289	1,558
Charitable Activities	-			
Tea Bar	81,137	-	81,137	70,958
Books	840	-	840	903
Bric a Brac	1,797	-	1,797	1,924
Xmas Cards and Cards	735	-	735	558
Misc	674	-	674	227
	85,183	-	85,183	74,569
Investment				
Bank interest received	-	-	-	-
Total Incoming Resources	86,471	-	86,471	76,127

4. Analysis of Resources Explained

Raising Funds				
Gifts to Abergele Hospital	24,602	-	24,602	22,328
	24,602	-	24,602	22,328
Charitable Activities				
Tea Bar	37,278	-	37,278	31,516
Insurance	1,340	-	1,340	1,127
Other Fund Raising	405	-	405	51
Administration	645	-	645	949
Cleaning	246	-	246	-
Charges	115	-	115	160
Stationery	219	-	219	-
Repairs	138	-	138	10
Sundry	1,315		1,315	2,249
Work Clothes	193	-	193	129
Petty Cash	629	-	629	310
Depreciation	1,702	-	1,702	1,999

P.T.O.

	44,224	-	44,224	38,499
Governance Costs				
Accountancy Fees	-	-	-	-
	-	-	-	-
Total Resources Expanded	68,826	-	68,826	60,827

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Notes to the Accounts

5. Trustee Expenses

No trustee expenses were paid

6. Debtors

	2025	2024
Trade debtors	-	-

7. Creditors: amounts falling due within one year

	2025	2024
Other Creditors	-	-
Accruals	-	-

8 Cash at HSBC

	2025	2024
Cash at Bank	70,904	53181
Cash in Hand	406	431
	71309	53612

9. Independent examiner's fee

	2025	2024
Independent examiner's fee for reporting on the accounts	-	-

10. Movement of Funds

Fund Name	Balance B/fwd	Incoming Resources	Outgoing Resources	Balance C/Fwd
Unrestricted Fund	46,968	76,127	60,827	62,268
	46,968	76,127	60,827	62,268

11. Stock

	2025	2024
Stock Held	1,093.00	475.00

12. Tangible Fixed Assets

Equipment	2025	2024
Brought Forward	17,987	13,599
Addition In Year	1,034	6,387
Depreciation	(1,702)	(1,999)
	17319	17987

Abergele Hospital League of Friends - Tea Bar

Income and Expenditure Account
For The Year Ended 31st December 2025

		2025
	£	£
Income:-		
Tea Bar Income		81,137
		81,137
Less Expenses:-		
Tea Bar Purchases	37,278	
Insurance	1,340	
Admin	645	
Repairs	138	
Work Clothes	193	
WoldPay Charges	43	
		39,636
Surplus Income over Expenditure		**41,501.07**

A reconciliation of Tea Bar only expenses is required with Jess

ABERGELE HOSPITAL LEAGUE OF FRIENDS
REGISTERED CHARITY NO. 504227

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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ABERGELE HOSPITAL LEAGUE OF FRIENDS
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ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Statement of Financial Activities

	See Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds 2024 £
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ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

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Net Current Assets		72,402	-	72,402	54,087
LIABILITIES DUE AFTER 1 YEAR			-	-	-
Net Assets		89,721	-	89,721	72,075
FUND BALANCES					
Unrestricted Funds	10	72,075	-	72,075	56,775
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ABERGELE HOSPITAL LEAGUE OF FRIENDS
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Notes to the Accounts

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ABERGELE HOSPITAL LEAGUE OF FRIENDS
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Notes to the Accounts

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Work Clothes	193	
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