

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2025  
FOR  
THE LEAGUE OF FRIENDS OF THE BEXHILL  
HOSPITAL CIO

GMP Audit Limited, Statutory Auditor  
20 Eversley Road  
Bexhill on Sea  
East Sussex  
TN40 1HE

THE LEAGUE OF FRIENDS OF THE BEXHILL  
HOSPITAL CIO

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FOR THE YEAR ENDED 31 DECEMBER 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

Objectives and aims

Policies and objectives:

The objects of the League are: -

To foster and maintain the interest of the public in the life and work of the Bexhill Hospital.

To relieve sickness and to preserve the health of the residents of Bexhill-on-Sea primarily, but not exclusively, through the Bexhill Hospital, by providing or assisting in the provision of equipment, facilities, amenities and services which are not normally provided by the statutory authorities.

The aims of the Charity are therefore to support the continuing development of Bexhill Hospital mainly by supplementing funds available for equipment as well as for research education and training. Additionally, the Charity aims to foster interest in the work of the Hospital by the provision of voluntary work within the Hospital.

Strategies for achieving objectives:

These included holding regular meetings of the Management Committee to keep close control over income and expenditure and liaising with the Hospital Trust to obtain details of what equipment is needed or whether the provision of funds for improvement or enhancement of staff or other facilities could be made. The Charity also seeks to publicise its efforts inter alia by holding a variety of events both small and large throughout the year, a prize draw, collecting at local store and the sale of Christmas Cards.

Significant activities

Legacy income is a significant part of the Charity's overall income and as such the Charity will be doing all it can to promote itself as a Charity worthy of charitable giving. The accounts give a full picture of the extent of the grants made. The Management committee continues to encourage the Hospital to approach the League for donations of any kind for items however large or small.

Public benefit

The trustees have complied with their duty in the Charities Act to have due regard to guidelines issued by the Charity Commission on public benefit. The charity is involved in the provision of equipment, facilities and amenities to relieve the sickness and preserve the health of the residents of Bexhill-on-Sea.

Grantmaking

The League will agree to making a grant to local organisations whose aims also meet its objectives. The League does not make grants to individuals.

Volunteers

The League has the benefit of being able to call upon approximately 60 Volunteers to work in our shop in Outpatients within the Hospital. The net worth of these Volunteers is almost inestimable and their service is greatly appreciated by both the League and the Hospital. The Trustees take the opportunity of thanking all the Volunteers for the work they do throughout the year.

## ACHIEVEMENTS AND PERFORMANCE

### Charitable activities

The main charitable activity during the year was providing grants to Bexhill Hospital. The grants were awarded for the purchase of new equipment and the refurbishment of facilities used by the patients and staff. A full list of the grants awarded is given in note 8 and are in accordance with the charitable objectives.

The grants awarded were chosen for the positive impact on the treatment of patients living in the Bexhill area, who would otherwise have to wait longer or travel further for treatment.

The charity owns a beach chalet on Bexhill seafront and this is for the use of the staff of Bexhill Hospital. The costs to maintain the chalet are minimal and the benefit to the wellbeing of the staff is considered an important factor for retaining ownership.

### Fundraising activities

The League normally organises several activities throughout the year, which are designed to present the League and its objects to the public to secure funds to be passed back to the Hospital.

The League operates two shops within Bexhill Hospital, following reopening the Irvine Unit on 8th September. The shop which now also have sandwiches and is open to patients, visitors and staff and is manned by volunteers. The profit from the shop is used in the furtherance of the charitable activities.

The League has its own lottery within the Unity Lottery which will bring 50p in the £1 to the League.

We held the second of our fund-raising buffet dance fundraising evening in October.

These activities all help to foster a team spirit between League members. As important as making a profit for the League, is the fact that each event publicises the work of the League and increases awareness of what the League does.

### Investment performance

The bulk of its funds held in interest bearing bank and building society accounts. The Trustees consider this to be the simplest and most risk free method to earn income and maintain capital value. The market is constantly monitored to ensure the best interest rates.

## FINANCIAL REVIEW

### Financial position

During the year projects totalling £172,847 (2024 - £203,523) were approved. The net figure for the year was £168,706 (2024- £178,147) after adjusting for items previously authorised but not purchased.

With income for the year totalling £304,698 the year ended with a satisfactory balance from which to support the continued expansion and upgrading of the hospital and the provision of further medical equipment for the use of the community.

On a fund basis the assets are available and adequate to fulfil the obligations of the Charity.

### Principal funding sources

The main source of funding this year was from legacies, and the increase in interest receivable on deposits has enabled the Charity to fund various projects throughout the year.

### Investment policy and objectives

The trustees have decided not to undertake any speculative investment, for example in equities. The League's resources are deposited with Cambridge and Counties Bank, Close Brothers Group, Hampshire Trust Bank, Redwood Bank and United Trust Bank in order to obtain the best possible rates of interest.

#### FINANCIAL REVIEW

##### Reserves policy

The Balance Sheet shows total reserves of restricted and unrestricted funds of £4,716,814 of which Nil are restricted funds and £4,716,814 are unrestricted. This far exceeds the amount the Charity wishes to maintain on a regular basis.

It is not the trustees intention to accumulate funds but to finance improvements and purchase medical equipment for the benefit of the community.

#### FUTURE PLANS

Our desire to provide the people of Bexhill with the very best medical care possible, motivates each and every member of our League of friends.

We have plans to improve the facilities for patients and carers at the Irvine Unit, a rehabilitation unit that's aim is to help people regain sufficient confidence and strength to return home. We also have plans to work with the NHS trust and others to provide the very latest and most advanced equipment in our region.

The Friends of Bexhill hospital was created to help all our residents who found themselves in need of hospital treatment our purpose and determination has not changed.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, being a Constitution of a Charitable Incorporated Organisation. This closely follows the 'Association' model constitution for a CIO, published by the Charity Commission.

##### Recruitment and appointment of new trustees

The members of the Committee are also charity trustees for the purpose of charity law. The officers of the League include a Chairman, Vice-Chairman, Honorary Secretary, Honorary Treasurer and Honorary Gift Aid Secretary. The Chairman and Vice-Chairman are elected by the General Committee and the other officers are elected at the Annual General Meeting.

All other members of the Committee are elected at the Annual General Meeting and retire after three years but are eligible for re-election. The Committee may fill any vacancy, and any person nominated to fill a casual vacancy shall go out of office at the next annual General Meeting and be eligible for re-election. The Committee has full power to conduct the business of the League free from control of Her Majesty's Government, the Regional Authority, the East Sussex Hospitals NHS Trust or any other person or body. Traditional business and medical skills are well represented on the Committee. In an effort to maintain this broad mix, in the event of particular skills being lost due to death or retirement, individuals are approached to offer themselves for election to the Committee.

There are five Committee meetings each year, during which all decisions are made by the Trustees present.

##### Organisational structure

##### Social Committee:

The operation of the canteen and shops.

##### Induction and training of new trustees

All Trustees are handpicked for the knowledge and expertise that they can contribute to the Committee. Their induction and training occurs during and as a result of Committee Meetings.

##### Related parties

The League of Friends of the Bexhill Hospital frequently enhances financial contributions made by The Friends of the Conquest Hospital, Hastings in the provision of medical equipment in order to benefit Bexhill patients.

THE LEAGUE OF FRIENDS OF THE BEXHILL  
HOSPITAL CIO

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2025

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at a reasonable level, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

The charity is insured through a scheme run by Ansvar, covering all members, helpers and voluntary workers of The League of Friends of the Bexhill Hospital. The trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1169175

Principal address  
Sunbeams  
41 Broad Oak Lane  
Bexhill-on-Sea  
East Sussex  
TN39 4LG

Trustees

Chairman: Mr N Ray  
Vice Chairman: Miss M J Dowling  
Honorary Secretary: Mr J H T Dowling  
Honorary Treasurer: Mr C J Ashford  
Honorary Gift Aid Secretary: Mrs L J Walter

Mrs H K Chapman (resigned as Trustee on 06.02.25)  
Mr G Cox  
Dr P D Dewhurst  
Mrs H A Downton  
Mrs P I Easton (resigned as Trustee on 16.04.25)  
Mr R Foxall (resigned as Trustee on 06.02.25)  
Mrs B Hollingsworth  
Mrs A E Kerr (resigned as Trustee on 16.04.25)  
Mrs L Kivity-Ray (appointed as Trustee 10.07.25)  
Miss H J Knight  
Dr H P Kremer  
Miss C A Madeley  
Mr P G Mitchell-Davis  
Mr R Poll  
Mrs S Robinshaw (resigned as Trustee on 06.02.25)  
Mr M Sivyver  
Mr P J Stiles (resigned as Trustee on 04.12.25)  
Mrs A Turner  
M R Tysoe

Committee member

Mr P J Stiles

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

GMP Audit Limited, Statutory Auditor  
20 Eversley Road  
Bexhill on Sea  
East Sussex  
TN40 1HE

Solicitors

Gaby Hardwicke  
2 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1EY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. 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.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
J H T Dowling - Trustee

THE LEAGUE OF FRIENDS OF THE BEXHILL  
HOSPITAL CIO

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	47,168	-	47,168	930,968
Other trading activities	3	67,940	-	67,940	37,482
Investment income	4	189,590	-	189,590	175,344
<b>Total</b>		<b>304,698</b>	<b>-</b>	<b>304,698</b>	<b>1,143,794</b>
<b>EXPENDITURE ON</b>					
Raising funds	5	41,049	-	41,049	18,523
Charitable activities	6				
Equipment & facility grants		155,485	-	155,485	176,779
Support costs		6,882	-	6,882	5,904
Expenditure on equipment for GP's surgeries		23,440	-	23,440	10,493
Other		581	-	581	493
<b>Total</b>		<b>227,437</b>	<b>-</b>	<b>227,437</b>	<b>212,192</b>
<b>NET INCOME</b>					
Transfers between funds	15	77,261 1,279	- (1,279)	77,261 -	931,602 -
Net movement in funds		78,540	(1,279)	77,261	931,602
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		4,638,274	1,279	4,639,553	3,707,951
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>4,716,814</b>	<b>-</b>	<b>4,716,814</b>	<b>4,639,553</b>

The notes form part of these financial statements

THE LEAGUE OF FRIENDS OF THE BEXHILL  
HOSPITAL CIO

BALANCE SHEET  
31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	9,774	-	9,774	12,129
<b>CURRENT ASSETS</b>					
Stocks	12	2,535	-	2,535	2,330
Debtors	13	85,496	-	85,496	172,900
Cash at bank and in hand		4,785,113	-	4,785,113	4,722,050
		<u>4,873,144</u>	<u>-</u>	<u>4,873,144</u>	<u>4,897,280</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(166,104)	-	(166,104)	(269,856)
<b>NET CURRENT ASSETS</b>		<u>4,707,040</u>	<u>-</u>	<u>4,707,040</u>	<u>4,627,424</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,716,814</u>	<u>-</u>	<u>4,716,814</u>	<u>4,639,553</u>
<b>NET ASSETS</b>		<u>4,716,814</u>	<u>-</u>	<u>4,716,814</u>	<u>4,639,553</u>
<b>FUNDS</b>					
Unrestricted funds	15			4,716,814	4,638,274
Restricted funds				-	1,279
<b>TOTAL FUNDS</b>				<u>4,716,814</u>	<u>4,639,553</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
N Ray - Trustee

.....  
C J Ashford - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a Going Concern basis. The legal status of the Charity changed to a Charitable Incorporated Organisation as detailed in the Trustees Report, whereby all assets and liabilities of the Charity transferred to the new Charity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, receipt is probable when there has been grant of probate, the executors have established that there are sufficient assets in the estate to pay the legacy, after settling any liabilities, and any conditions attached to the legacy have either been met or are within the control of the charity.

Investment income is recognised when its receipt is probable and the amount receivable can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

All costs incurred relate to the one charitable activity of the charity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

No provision for depreciation has been made on the beach chalet as the building is properly maintained to standards that ensure that its residual value is not less than its book value.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Legacies receivable are valued at the amount notified as being receivable by the executors, once probate has been granted and the amount can be measured reliably.

Cash at bank

Cash at bank includes cash and short term highly liquid investments.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Grant income

Grant income has been recognised under the performance model.

Grants that do not specify any future performance-related conditions are recorded when the grant proceeds are received or receivable. Any grant that imposes specified future performance-related conditions is recognised only when the performance-related conditions are met. Grants received before the revenue recognition criteria are satisfied are recognised as a liability.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations ( including in memory of deceased relatives and friends)	3,855	5,391
Tax refund on gift aid donations, subscriptions and legacies	1,451	748
Legacies	37,844	921,560
Subscriptions	4,018	3,269
	<u>47,168</u>	<u>930,968</u>

The Trust benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Shop income	62,383	32,092
Buffet dance and raffle	5,447	5,081
Sale of Christmas cards	110	309
	<u>67,940</u>	<u>37,482</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Income from cash investments	<u>189,590</u>	<u>175,344</u>

5. RAISING FUNDS

Other trading activities

	2025	2024
	£	£
Purchases	37,738	16,691
Shop equipment & repairs	1,233	-
Buffet dance	1,815	1,638
Purchase of Christmas cards	243	174
Lottery registration fee	20	20
	<u>41,049</u>	<u>18,523</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Equipment & facility grants	3,255	145,266	6,964	155,485
Support costs	-	-	6,882	6,882
Expenditure on equipment for GP's surgeries	-	23,440	-	23,440
	<u>3,255</u>	<u>168,706</u>	<u>13,846</u>	<u>185,807</u>

7. GRANTS PAYABLE

	2025	2024
	£	£
Equipment & facility grants	145,266	167,654
Expenditure on equipment for GP's surgeries	23,440	10,493
	<u>168,706</u>	<u>178,147</u>

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
Items authorised in earlier years and not purchased or reductions to final costs	(4,142)	(25,376)
Couches - Medisave Little Common Surgery	-	10,493
Defiberator and storage case	-	5,099
Air Seal	-	10,000
Telerehabilitation System	-	7,747
Lucas 3 Chest Compression System (B)	-	12,524
Diabetic Eye Screen software	-	42,960
Sack System (C)	-	100,000
Sara Plus UK x 2 (B)	-	14,700
Benches (B)	2,500	-
Aircon Units (B)	6,125	-
24hr Blood Pressure ABI System - Little Common Surgery	4,349	-
Doppler ABI CryoPro Mini - Little Common Surgery	2,206	-
Couches - Little Common Surgery	16,885	-
Combe Valley Hospital Upgrades	104,806	-
Rider Recliner Chairs & Shower Chair (B)	9,987	-
Toro Theratrainers x 2 (B)	25,990	-
	<u>168,706</u>	<u>178,147</u>

The above grants for equipment were approved as payable to East Sussex Hospitals NHS Trust for (B) Bexhill Hospital and (C) Conquest Hospital.

The grants cover the costs of improvements and amenities for patients and staff at Bexhill Hospital and contributions towards the cost of equipment at Bexhill Hospital and at other hospitals used by the people of Bexhill.

8. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Other resources expended	-	581	-	-	581
Equipment & facility grants	2,312	-	3,802	850	6,964
Support costs	-	-	-	6,882	6,882
	<u>2,312</u>	<u>581</u>	<u>3,802</u>	<u>7,732</u>	<u>14,427</u>

Support costs, included in the above, are as follows:

Management

	2025 Equipment & facility grants £	2024 Total activities £
Insurance	523	805
Printing, postage & stationery	380	886
Promotional materials	1,042	-
Website costs	105	101
Probate notifications	262	400
	<u>2,312</u>	<u>2,192</u>

Finance

	2025 Other resources expended £	2024 Total activities £
Bank charges	581	325
	<u>581</u>	<u>325</u>

Other

	2025 Equipment & facility grants £	2024 Total activities £
Patient's Christmas presents & volunteer party	442	699
TV maintenance - Irvine Unit	1,904	1,239
Chalet expenses	1,349	1,256
Notice Board	60	-
ICO fee	47	-
	<u>3,802</u>	<u>3,194</u>

8. SUPPORT COSTS - continued  
Governance costs

			2025	2024
	Equipment & facility grants £	Support costs £	Total activities £	Total activities £
Auditors' remuneration	-	6,882	6,882	6,072
Annual report and newsletters	850	-	850	495
	<u>850</u>	<u>6,882</u>	<u>7,732</u>	<u>6,567</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

During the year payments totalling £590 (2024 - £723) were paid to four trustees as reimbursement for Christmas presents for patients, postage, stationery, and other committee expenses.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	930,968	-	930,968
Other trading activities	37,482	-	37,482
Investment income	175,344	-	175,344
Total	<u>1,143,794</u>	<u>-</u>	<u>1,143,794</u>
EXPENDITURE ON			
Raising funds	18,523	-	18,523
Charitable activities			
Equipment & facility grants	176,779	-	176,779
Support costs	5,904	-	5,904
Expenditure on equipment for GP's surgeries	10,493	-	10,493
Other	493	-	493
Total	<u>212,192</u>	<u>-</u>	<u>212,192</u>
NET INCOME	931,602	-	931,602
RECONCILIATION OF FUNDS			
Total funds brought forward	3,706,672	1,279	3,707,951

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
		Unrestricted funds £	Restricted funds £	Total funds £	
	TOTAL FUNDS CARRIED FORWARD	<u>4,638,274</u>	<u>1,279</u>	<u>4,639,553</u>	
11. TANGIBLE FIXED ASSETS					
		Beach chalet No. 21 South £	Plant and machinery £	Motor vehicles £	Totals £
COST					
	At 1 January 2025 and 31 December 2025	<u>355</u>	<u>5,220</u>	<u>45,289</u>	<u>50,864</u>
DEPRECIATION					
	At 1 January 2025	-	1,044	37,691	38,735
	Charge for year	-	835	1,520	2,355
	At 31 December 2025	-	1,879	39,211	41,090
NET BOOK VALUE					
	At 31 December 2025	<u>355</u>	<u>3,341</u>	<u>6,078</u>	<u>9,774</u>
	At 31 December 2024	<u>355</u>	<u>4,176</u>	<u>7,598</u>	<u>12,129</u>
12. STOCKS					
			2025 £	2024 £	
	Shop stock		<u>2,535</u>	<u>2,330</u>	
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
			2025 £	2024 £	
	Prepayments and accrued income		80,496	85,972	
	Legacies & donations receivable		5,000	86,928	
			<u>85,496</u>	<u>172,900</u>	

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	6,390	5,712
Accruals for grants payable	159,714	264,144
	<u>166,104</u>	<u>269,856</u>

15. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	Transfers between funds £	At 31/12/25 £
Unrestricted funds				
General fund	4,538,274	77,261	1,279	4,616,814
Designated fund	100,000	-	-	100,000
	<u>4,638,274</u>	<u>77,261</u>	<u>1,279</u>	<u>4,716,814</u>
Restricted funds				
Physiotherapy department - Irvine Unit	400	-	(400)	-
Renal Unit	879	-	(879)	-
	<u>1,279</u>	<u>-</u>	<u>(1,279)</u>	<u>-</u>
TOTAL FUNDS	<u>4,639,553</u>	<u>77,261</u>	<u>-</u>	<u>4,716,814</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	304,698	(227,437)	77,261
	<u>304,698</u>	<u>(227,437)</u>	<u>77,261</u>
TOTAL FUNDS	<u>304,698</u>	<u>(227,437)</u>	<u>77,261</u>

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	3,606,672	931,602	4,538,274
Designated fund	100,000	-	100,000
	<u>3,706,672</u>	<u>931,602</u>	<u>4,638,274</u>
Restricted funds			
Physiotherapy department - Irvine Unit	400	-	400
Renal Unit	879	-	879
	<u>1,279</u>	<u>-</u>	<u>1,279</u>
<b>TOTAL FUNDS</b>	<u><u>3,707,951</u></u>	<u><u>931,602</u></u>	<u><u>4,639,553</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,143,794	(212,192)	931,602
	<u>1,143,794</u>	<u>(212,192)</u>	<u>931,602</u>
<b>TOTAL FUNDS</b>	<u><u>1,143,794</u></u>	<u><u>(212,192)</u></u>	<u><u>931,602</u></u>

The Designated fund is a set aside minimum reserve amount which the Trustees consider is the minimum amount required for the charity to operate.

The Physiotherapy department - Irvine Unit and Renal Unit funds are amounts donated for the specific use in those departments.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

THE LEAGUE OF FRIENDS OF THE BEXHILL  
HOSPITAL CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations ( including in memory of deceased relatives and friends)	3,855	5,391
Tax refund on gift aid donations, subscriptions and legacies	1,451	748
Legacies	37,844	921,560
Subscriptions	4,018	3,269
	<u>47,168</u>	<u>930,968</u>
Other trading activities		
Shop income	62,383	32,092
Buffet dance and raffle	5,447	5,081
Sale of Christmas cards	110	309
	<u>67,940</u>	<u>37,482</u>
Investment income		
Income from cash investments	189,590	175,344
	<u>304,698</u>	<u>1,143,794</u>
Total incoming resources		
	304,698	1,143,794
<b>EXPENDITURE</b>		
Other trading activities		
Shop purchases	37,190	16,583
Sundry shop expenses	548	108
Shop equipment & repairs	1,233	-
Buffet dance	1,815	1,638
Purchase of Christmas cards	243	174
Lottery registration fee	20	20
	<u>41,049</u>	<u>18,523</u>
Charitable activities		
Arts in healthcare	900	300
Plant and machinery	835	1,044
Motor vehicles	1,520	1,900
Grants payable	168,706	178,147
	<u>171,961</u>	<u>181,391</u>
Support costs		
Management		
Insurance	523	805
Carried forward	523	805

This page does not form part of the statutory financial statements

THE LEAGUE OF FRIENDS OF THE BEXHILL  
HOSPITAL CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
Management		
Brought forward	523	805
Printing, postage & stationery	380	886
Promotional materials	1,042	-
Website costs	105	101
Probate notifications	262	400
	<u>2,312</u>	<u>2,192</u>
Finance		
Bank charges	581	325
Other		
Patient's Christmas presents & volunteer party	442	699
TV maintenance - Irvine Unit	1,904	1,239
Chalet expenses	1,349	1,256
Notice Board	60	-
ICO fee	47	-
	<u>3,802</u>	<u>3,194</u>
Governance costs		
Auditors' remuneration	6,882	6,072
Annual report and newsletters	850	495
	<u>7,732</u>	<u>6,567</u>
Total resources expended	<u>227,437</u>	<u>212,192</u>
Net income	<u>77,261</u>	<u>931,602</u>

This page does not form part of the statutory financial statements