Friends of Fairford and Lechlade Communities

REGISTERED CHARITY NUMBER: 1180059

Report of the Trustees and unaudited Financial Statements for the year ended 31 December 2025

For

Friends of Fairford and Lechlade Communities

Philip Collins
Chartered Accountants
37 Carmarthen Road
Cheltenham
Gloucestershire
GL51 3JZ

Friends of Fairford and Lechlade Communities

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Friends of Fairford and Lechlade Communities

Report of the Trustees
For the year ended 31 December 2025

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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Linked Charity

The Trustees have established this Charity as a Charitable Incorporated Organisation to deliver all of the services that were being provided by the League of Friends of Fairford Hospital (Charity number 1006416). The full transition from the League of Friends of Fairford Hospital (The League) to the Friends of Fairford and Lechlade Communities (The Friends) has not been completed so two statutory sets of accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of income and expenditure.

The two Charities have the same trustees on the Management Committee and hold joint formal meetings. The Trustees continue to provide the charitable services and benefits to the community as if it was one organisation.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Friends is a community-based charity and is run by volunteers.

The objects of The Friends, as set out in the governing documents are as follows:

- The advancement of health including mental health for all persons in the area of benefit,
- The relief of those in need because of age, ill health or disability within the area of benefit by the provision and/or funding of medical and healthcare services, and
- The relief of those in need because of youth, age, ill health, disability, financial hardship or other disadvantage withing the area of benefit including providing or funding palliative care, respite care, lunch clubs, mobility assistance, counselling and other health related support.

The Charity is focussed on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

Public benefit

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people living or working within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community. Some of the activities during the year are including in the section below.

OBJECTIVES AND ACTIVITIES (continued)

Grant making

Grants are made for Family Funding Support aimed at funding health care support and short-term care needs for families and carers of all ages. This can typically range from additional hours at specialist centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area. A Funding Committee considers each application to ensure that they are compatible with The Friend's objectives and for the residents in its region.

Funding Report

This year we have had two areas of funding available: Family Funding and Community Funding.

In 2025 we provided funding for one Family application and five Community applications which included Young at Heart Memory Club and Southrop School PTA. We continue to work with and support the local defibrillator programme.

Our Foot Care Clinic was terminated at Fairford Hospital at the end of 2024. In April 2025 we made an agreement with Fairford Therapy Centre to provided funded treatment for local people. We approved 19 applications and funded 38 appointments. Appointments cost £40 each and patients are encouraged to make a £10 donation to the Charity.

In 2025 we reviewed the impact of our funding towards the counselling service at Farmors School in Fairford. We agreed to terminate this funding and introduced Young Person's short-term counselling, provided by Cotswold Counselling, held at Fairford Therapy Centre. The contract with Cotswold Counselling was agreed and the process was set up. The service is open to children aged 11 – 18 living in our local community. In 2025 we received five successful applications.

Charitable activities

Patient Transport and Prescription Collections Service:

Our Patient Transport Service continues to grow from strength to strength. The number of drives in 2025 of 1,271 (2024: 1,212) is another amazing achievement and we are pleased at the positive impact this has had on our local community. The table below outlines the data captured throughout the year. It gives a very good overview on the impact we are having and the need for the service.

Number of Drives:

2022	966
2023	1001
2024	1212
2025	1271

ACHIEVEMENT AND PERFORMANCE (continued)
Charitable activities (continued)
Patient Transport and Prescription Collections Service (continued):
We currently have around 25 volunteer drivers based over Fairford, Lechlade and the villages. We are ever so grateful to all of our drivers for being so willing and able to fulfil all requests we get.

Our free prescription service has now had time to establish further and has become hugely successful, proving to be much needed in our community. We deliver prescriptions every two weeks to an increasing number of people within our local area.

Nursing Team:
In 2025, we welcomed two new members to the nursing team and two members left. Both Nursing Managers resigned as CQC Registered Managers, which lead to a proposal of restructure and review of our CQC registration. We were able to operate our service without a CQC Registered Manager as our General Manager remained the Registered Nominated Individual. Recruitment for a Nursing Team Manager took place at the end of the year with the successful candidate accepting the role and starting in 2026.

Our patients are all end-of-life, as per our criteria for care. Occasionally we have provided care to patients longer than our usual timeframe and this has enabled us to build a good relationship with the patient and the family. Throughout the year we saw 23 patients which is 16 less than the 39 we saw in 2024. Four patients died before we saw them and we grew increasingly aware referrals were arriving later than we can deal with or have previously dealt with. The NHS brokerage service became easier to engage with, which means a better exchange of information between us and the NHS.

The Nursing Team Managers continue to attend meetings with other hospice at home providers which allows great support for them and us. These include Sue Ryder, Longfield, Great Oaks and Camden Home Nursing. We maintain good communication with both surgeries in the local area and other external support teams, including the district nurses.

Our intranet supports the Nursing Team online with every member of the team being able to access our policies, audits and training. This was introduced in 2021 and has made training much easier to manage for the Nursing Team Managers. The Nursing Team continues to hold regular meetings as well as attend relevant training sessions.

We continue to work closely with Prospect Hospice, our nearest hospice, and our donation to them in 2025 was £20,000 (2024: £20,000). This allows patients in our area to access their services at home, on the phone and in the Hospice, despite the Hospice not being in our NHS Trust area.

ACHIEVEMENT AND PERFORMANCE (continued)
Charitable activities (continued)
Bereavement Café:
The Bereavement Café celebrated its fourth year in 2025 and continues to be a huge success. Each monthly café has around 20 regular members and at least one or two new people each month. There are usually three nurses, plus two volunteers making tea and coffee. There is no charge for attending the café, but most people donate in the collection box each visit. The Bereavement Café continues to run on the first Friday of every month and is incredibly successful thanks to the dedication and commitment of the team.

Edna Dawes Lunch Club:
In 2025 we held 84 Lunch Club sessions, an increase of 17 compared to 2024. Each session had an average of 9 to 12 members and 2 to 4 volunteers. Members pay £10 per session and can give a donation if they wish. The Charity has not been asked to fund any member to date.

We have had a successful year overall; most notably, we increased the awareness of the Lunch Club in the community which has meant both our Monday and Wednesday sessions have been full for most sessions throughout the year. This has led to donations from various events, individuals fundraising and business donations to the Charity have increased. Our volunteer numbers remained steady and strong throughout the year, and the members have thoroughly enjoyed the creativity, interaction and care that the Lunch Team Leader, Freya Barlow, has shown.

Towards the end of the year, we received a resignation from our Team Leader. Recruitment took place in December with the new Team Leader starting in early 2026.

We are very mindful that this service costs the Charity money, rather than providing an income; however, the benefit our members get from attending the sessions is of the highest value we could provide.

Fundraising activities
Charity Shop:
Our Charity Shop had its best year ever in 2025 making its biggest income of over £48,454. Looking at all the other annual income figures, we can see an improvement each year from 2022. Looking at pre-covid profit figures, the average profit for the Shop was around break even, whereas it is not £12,182 so to have grown fivefold in such a short time is an incredible achievement. I hope you will join me in thanking the shop manager, Linda Woodward and her team of volunteers, for which we are truly grateful. 2025 has also been our first year using Kudos, our new electronic point of sale system, which has improved the shop experience for both the volunteers and customers.

We held a pop-up shop and a clearance sale where our main aim was to reduce stock in our lock up. This was a success as we covered all costs and made a profit.

ACHIEVEMENT AND PERFORMANCE (continued)
Fundraising activities (continued)
Charity Shop (continued):
Shop Gift Aid from for 2023 and 2024 was claimed in 2025. Two people asked for the funds made in the shop to be repaid back to them, rather than donated to the Charity. The total Gift Aid claimed for 2023 is around £7,500 and for 2024, about £8.300.

Choice, who collect textile items that we cannot sell in the Shop, continues to decrease the amount they will be paying for their collections, which is common throughout the sector. We are very conscious that the service we get from them taking this is beneficial in our operations, so that we do not have to pay so much to have our rag removed. However, we have increased our service from Smiths to ensure we are able to manage our other rubbish and recycling items.

At the very end of the year, a new sign was hung on the front of the shop, removing the old League of Friends of Fairford Hospital charity name, and replacing it with the Friends of Fairford and Lechlade Communities name. Please see our Facebook page for a photo.

Our Shop Volunteers Meeting was held at the end of the year, which was very well attended and positively received by all volunteers. We had good discussions and answered many questions some volunteers had.

We received a resignation from our Shop Manager and have recruited for her replacement in 2026.

We continue to work on trying to increase footfall into the shop by using Facebook and social media posts, showing people what we have for sale. We are still receiving a huge volume of donations and the footfall through the door is very high. We currently have up to 10 volunteers per week.

Events and Fundraising:

Events 2025	Amount Made
Wine Tasting, April	£306.71
Pop-Up Shop, May	£40.69
Craft Fair, May	£439.62
Eastleach House, Open Gardens	£1457.90
Langford Downs, Open Gardens	£376.46
Clearance Pop-Up Shop	£51.11
Coln Choir Carol Concert	£1,322.00

In 2025 we held 10 fundraising events, only two less than last year. In addition to the above we also held a Wine Tasting in November, our Annual Raffle and Christmas Card sales. In total we raised just over £5,000 through events we have held.

ACHIEVEMENT AND PERFORMANCE (continued)

Events and Fundraising (continued):

We are so appreciative of the time and effort we receive from our volunteers to make these events such a success. A huge thank you goes to Margert Pursch for all her help with the Open Gardens and Ruth Berridge with the Raffle and Christmas Cards. In addition to these we also have income from monthly donors, 100 Club members, and donations into collection pots located around our area.

Our House-to-House licence this year ran from 5th to 18th May. We had 18 coordinators and 58 collectors covering Fairford, Lechlade and 11 surrounding villages. A total of 76 volunteers. This was a significant decrease of 57 volunteers when compared to the previous year.

Donations were collected as cash, cheques and online, broken down as follows:

Cash	£8,530
Cheques	£4,435
Online	£980

The total amount of donations raised was £13,945.

For the second year we utilised the Gift Aid Small Donation Scheme, which means we are able to claim Gift Aid on any donation less than £30, without any information from the donor. The total amount of Gift Aid we were able to claim from the House to House donations was £3,343. This gives a combined total of donations, plus Gift Aid of £17,288

The outgoings total is £2,476 and is broken down as follows:

Printing (Generic Flyer, Events, Bookmark and Envelopes)	£2340
Mileage	£136

Taking off the outgoings from the combined donations and Gift Aid total above, this gives us a total of £14,812

6000 envelope bundles were delivered to the coordinators and additional areas we targeted with donation buckets and pots. 832 envelopes were returned, which is 221 envelopes less than last year. 231 were not gift aided and 569 were gift aided.

There were reductions in donations year on year in Lechlade of £749, Online of £975 and in Fairford of £690. However, the villages showed a healthy increase of £382. This was significant in the totals from Meysey Hampton, Southrop and Quenington, who all got the most donations of the past four years. Despite a lack of coordinator for Eastleach, the village still did very well. Unfortunately, Poulton did not do as well this year. This year we did not include any of the Just Giving income in our online total, we did however continue to include any Standing Orders received in the dates allocated.

Friends of Fairford and Lechlade Communities

Report of the Trustees
For the year ended 31 December 2025

FINANCIAL REVIEW

Financial position

Total income for 2025 is £132,868 (2024: £198,187) with total expenditure of £163,620 (2024: £180,971), giving The Friends a deficit for the year of £30,752 (2024: surplus of £17,216).

Total unrestricted funds stand at a deficit of £75,964 (2024: deficit of £48,430), a surplus of £nil (2024: £6,792) is designated as Covid-19 Community Support Funding, as this was transferred back to unrestricted reserves as it was deemed no longer necessary by the Trustees.

Accounts are prepared for both sister Charities and submitted to the Charity Commission but are summarised together for the purpose of the AGM and fundraising. Full accounts for each Charity are available on our website – www.friendsoffairford.org.uk.

Total income for both Charities was £142,598 (2023: £217,084). The total deficit for both Charities after losses on investments of £nil (2024: loss of £nil) was £22,490 (2024: £29,013).

Investment policy and objectives

Due to stock market uncertainty and the Trustees' wish to maintain ready liquidity, the general policy is not to hold investments for the long term but to place them in deposits and near cash instruments.

Reserves policy

The Trustees feel that total unrestricted reserves across both sister charities of £384,283 (2024: £403,387) is sufficient to meet its obligations for two years. This is the optimum amount to hold while the two sister Charities together are in a loss-making situation, which the Trustees are working to resolve.

Going concern

The Trustees have support from its sister charity, The League of Friends of Fairford Hospital, the aims and objectives of which it will eventually take over. The support from this charity will enable The Friends of Fairford and Lechlade Communities to continue to operate whilst going through this transition period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by objects and rules approved by The Charity Commission on 24th September 2018 and constitutes a Charitable Incorporated Organisation.

Decision making

Management Committee:

The business of the Charity is conducted by the Management Committee. One third of the members retire at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the Charity when they are remunerated on the same basis as other persons providing such services.

STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180059

Principle address

Lloyds Chambers
High Street
Lechlade
Gloucestershire
GL7 3AE

Trustees

Mrs V Harvey (resigned 31.12.25)
Miss A Miles (resigned 30.11.25)
Ms S Welsh (resigned 04.04.25)
Mrs M Pursch
Dr G Wallis
Mr J Dawson (resigned 28.09.24)
Mrs R Berridge (resigned 18.03.26)
Cllr J Sanford (resigned 22.01.24)
Mr R J Read
Mr D Bird (resigned 25.03.25)
Mrs L Sanford (appointed 07.05.24)
Mrs S Clark (appointed 10.09.24 and resigned 31.12.25)
Mr D Redbond (appointed 25.03.25)
Ms J Bailey (appointed 25.03.25 and resigned 31.07.25)
Ms C Quinton (appointed 29.04.25)
Miss L Hodson (appointed 04.11.25)

Independent Examiner

Philip Collins
Chartered Accountants
37 Carmarthen Road
Cheltenham
Gloucestershire
GL51 3JZ

Secretary / Administrator

Agneta Lindgren
admin@friendsoffairford.org.uk
Tel: 01285 707300

President: Earl St Aldwyn

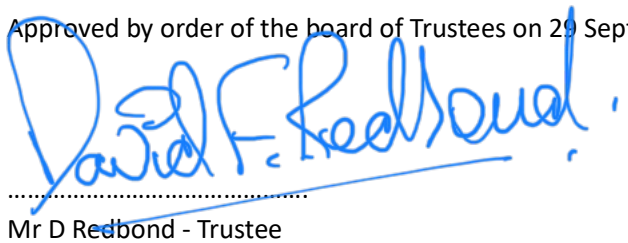
Friends of Fairford and Lechlade Communities

Report of the Trustees
For the year ended 31 December 2025

FUNDS HELD AS CUSTODIAN FOR OTHERS

During the year, the Charity held funds from Cotswold District Council and the Community, and local organisations for the purpose of purchasing Automatic External Defibrillators for the community. These funds are shown under restricted funds in the accounts. As at 31 December 2025, the Charity held £1,494 of such funds (2024: £4,712).

Approved by order of the board of Trustees on 29 September 2026 and signed on its behalf by:



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Mr D Redbond - Trustee

Friends of Fairford and Lechlade Communities

Independent Examiner's Report to the Trustees of Friends of Fairford and Lechlade Communities

Independent Examiner's report to the Trustees of Friends of Fairford and Lechlade Communities

I report to the Charity Trustees on my examination of the accounts of Friends of Fairford and Lechlade Communities (the Trust) for the year ended 31st December 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 Act and in carrying out my examination I have followed all 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 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Philip Collins

Philip Collins

Chartered Accountants
37 Carmarthen Road
Cheltenham
Gloucestershire
GL51 3JZ

Date: 30 September 2026

Friends of Fairford and Lechlade Communities

Statement of Financial Activities
For the year ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	31.12.25 Total funds	31.12.24 Total funds
	£	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		57,256	96	57,352	121,550
Charitable activities					
Nursing		12,002	-	12,002	11,233
Edna Dawes Lunch Club		7,295	-	7,295	5,240
Foot Clinic		385	-	385	-
Bereavement café		83	-	83	881
Afternoon teas		-	-	-	305
Other trading activities	2	55,293	-	55,293	58,978
Investment income		458	-	458	-
		132,772	96	132,868	198,187
EXPENDITURE ON					
Raising funds	3	57,352	-	57,352	58,309
Charitable activities					
Nursing		45,987	-	45,987	50,929
Funding		20,011	-	20,011	30,212
Family funding		-	-	-	1,407
Patient Transport		13,810	-	13,810	11,835
Edna Dawes Lunch Club		21,606	-	21,606	21,529
Foot Clinic		1,360	-	1,360	-
Community defibrillators		-	3,314	3,314	5,223
Bereavement café		229		229	887
Afternoon teas		-	-	-	250
Other		(49)	-	(49)	390
Total		160,306	3,314	163,620	180,971
NET INCOME/(EXPENDITURE)		(27,534)	(3,218)	(30,752)	17,216
RECONCILIATION OF FUNDS					
Total funds brought forward		(48,430)	5,399	(43,031)	(60,247)
TOTAL FUNDS CARRIED FORWARD		(75,964)	2,181	(73,783)	(43,031)

Friends of Fairford and Lechlade Communities

Balance Sheet
As at 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS					
Tangible assets	7	1,251	-	1,251	1,320
CURRENT ASSETS					
Debtors	8	30,151	-	30,151	26,135
Cash at bank and in hand		33,585	2,181	35,766	79,743
		63,736	2,181	65,917	105,878
CREDITORS					
Amounts falling due within one year	9	(140,951)	-	(140,951)	(150,229)
NET CURRENT ASSETS/(LIABILITIES)		(77,215)	2,181	(75,034)	(44,351)
TOTAL ASSETS LESS CURRENT LIABILITIEIS		(75,964)	2,181	(73,783)	(43,031)
NET ASSETS /(LIABILITIES)		(75,964)	2,181	(73,783)	(43,031)
FUNDS	10				
Unrestricted funds				(75,964)	(48,430)
Restricted funds				2,181	5,399
TOTAL FUNDS				(73,783)	(43,031)

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2026.

.....
Mr David Redbond

The notes form part of the financial statements

Friends of Fairford and Lechlade Communities

Notes to the Financial Activities
For the year ended 31 December 2025

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.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 specific 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.

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 - 25% on cost

Taxation

The Charity is exempt from tax on its charitable activities.

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.

Notes to the Financial Activities (continued)
For the year ended 31 December 2025

1. ACCOUNTING POLICIES (continued)

Pension costs and other post-retirement benefits

The Charity operates a defined contribution pension scheme. Contributions payable to the Charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Fundraising events	5,631	8,687
Shop income	48,454	48,046
Social lotteries	792	876
Christmas cards	416	1,369
	55,293	58,978

3. RAISING FUNDS

Raising donations and legacies

	31.12.25	31.12.24
	£	£
Staff costs	-	1,004
General fundraising costs	1,453	2,949
House to House costs	2,476	2,936
Support costs	1,963	2,537
	5,892	9,426

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31st December 2025 nor for the year ended 31st December 2024.

Notes to the Financial Activities (continued)
For the year ended 31 December 2025

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.25	31.12.24
Administration	2	2
Nursing	7	8
Edna Dawes Lunch Club	1	1
Shop	1	1
Patient transport	1	1
	12	13

No employees received emoluments in excess of £60,000.

Notes to the Financial Activities (continued)
For the year ended 31 December 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	119,050	2,500	121,550
Charitable Activities			
Nursing	11,233	-	11,233
Edna Dawes Lunch Club	5,240	-	5,240
Hospital Clinics	-	-	-
Bereavement Cafe	881	-	881
Afternoon teas	305	-	305
Other trading activities	58,978	-	58,978
Total	195,687	2,500	198,187
EXPENDITURE ON			
Raising funds	58,309	-	58,309
Charitable activities			
Nursing	50,929	-	50,929
Funding	30,212	-	30,212
Family funding	1,407	-	1,407
Patient transport	11,835	-	11,835
Edna Dawes Lunch Club	21,529	-	21,529
Community defibrillator	413	4,810	5,223
Bereavement Café	887	-	887
Afternoon teas	18	232	250
Other	390	-	390
Total	175,929	5,042	180,971
NET INCOME/(EXPENDITURE)	19,758	(2,542)	17,216
RECONCILIATION OF FUNDS			
Total funds brought forward	(68,188)	7,941	(60,247)
TOTAL FUNDS CARRIED FORWARD	(48,430)	5,399	(42,031)

Notes to the Financial Activities (continued)
For the year ended 31 December 2025

7. TANGIBLE FIXED ASSETS

	Plant and machinery
	£
COST	
At 1 January 2025	3,146
Additions	410
At 31 December 2025	3,556
DEPRECIATION	
At 1 January 2025	1,826
Charge for the year	479
At 31 December 2025	2,305
NET BOOK VALUE	
At 31 December 2025	1,251
At 31 December 2024	1,320

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade debtors	-	331
Other debtors	-	-
Prepayments and accrued income	30,151	25,804
	30,151	26,135

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade creditors	97	1,694
Social security and other taxes	56	972
Other creditors	334	243
Wages control account	309	246
League of Friends of Fairford Hospital	131,153	129,894
Accrued expenses	9,002	17,180
	140,951	150,229

Notes to the Financial Activities (continued)
For the year ended 31 December 2025

10. MOVEMENT IN FUNDS

	At 01.01.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	(55,222)	(20,742)	(75,964)
Covid-19 Community support fund	6,792	(6,792)	-
	(48,430)	(27,534)	(75,964)
Restricted funds			
Community Defibrillators	4,712	(3,218)	1,494
Afternoon tea	306	-	306
Bereavement Cafe	381	-	381
	5,399	(3,218)	2,181
TOTAL FUNDS	(43,031)	(30,752)	(73,783)

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

	Incoming resources	Resources expended	Transfer of funds	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	132,772	160,306	6,792	(20,742)
Covid-19 Community support fund	-	-	(6,792)	(6,792)
Restricted funds				
Community Defibrillators	96	3,314	-	(3,218)
Afternoon tea	-	-	-	-
	96	3,314	-	(3,218)
TOTAL FUNDS	132,868	163,620	-	(30,752)

Notes to the Financial Activities (continued)
For the year ended 31 December 2025

10. MOVEMENT IN FUNDS (CONTINUED)

Comparatives for movement in funds

	At 01.01.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	(74,980)	19,758	(55,222)
Covid-19 Community support fund	6,792	-	6,792
	(68,188)	19,758	(48,430)
Restricted funds			
Community Defibrillators	7,522	(2,810)	4,712
Afternoon tea	38	268	306
Bereavement Cafe	381	-	381
	7,941	(2,542)	5,399
TOTAL FUNDS	(60,247)	17,216	(43,031)

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	195,687	(175,929)	19,758
Restricted funds			
Community Defibrillators	2,000	(4,810)	(2,810)
Afternoon tea	500	(232)	268
	2,500	(5,042)	(2,542)
TOTAL FUNDS	198,187	(180,971)	17,216

Notes to the Financial Activities (continued)
For the year ended 31 December 2025

11.RELATED PARTY DISCLOSURES

Accountancy fees include charges of £972 (2024: £1,068) for the preparation of the accounts and £629 (2024: £8,116) for bookkeeping. These were completed by AMM Bookkeeping and Accountancy, a company owned by one of the Trustees.

The Charity's Governing document states that "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity".

Detailed Statement of Financial Activities
For the year ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	44,167	99,298
Gift Aid	13,089	12,752
Legacies	-	7,000
Grants	96	2,500
	57,352	121,550
Other trading activities		
Fundraising events	5,631	8,687
Shop income	48,454	48,046
Social lotteries	792	876
Christmas cards	416	1,369
	55,293	58,978
Investment income		
Bank interest	458	-
Charitable activities		
Hospice home care	12,002	11,233
Edna Dawes Lunch Club income	7,295	5,240
Foot Clinic receipts	385	-
Other charitable activities	83	1,186
	19,765	17,659
Total incoming resources	132,868	198,187
EXPENDITURE		
Raising donations and legacies		
Wages	-	1,004
General fundraising costs	1,453	2,949
House to House costs	2,476	2,936
	3,929	6,889
Other trading activities		
Purchase of Christmas cards	405	486
Licencing	20	402
Fundraising charges	358	326
Carried forward	783	1,214

Detailed Statement of Financial Activities
For the year ended 31 December 2025

	31.12.25 £	31.12.24 £
Other trading activities		
Brought forward	783	1,214
100 Club costs	573	563
Charity shop running costs	1,875	3,468
Shop rent, rates and water	9,145	6,636
Shop wages	21,902	20,213
Shop telephone	1,820	2,777
Shop electricity	1,044	992
Credit card machine hire and charges	838	722
	37,980	36,585
Charitable activities		
Wages	42,937	36,454
Pensions	166	167
Sundries	-	-
Nursing expenses	4,696	5,065
Wroughton Care Services	20,000	20,000
Edna Dawes Lunch Club	5,416	6,313
Foot Clinic	1,360	-
Memory Club	639	1,005
Family funding	-	1,407
Afternoon picnic	-	250
Patient transport costs	719	9,165
Community defibrillators	3,314	5,223
Bereavement Café costs	229	788
Grants to institutions	(700)	10,000
Donations to institutions	72	-
	78,848	95,837
Support costs		
Management		
Wages	34,595	27,470
Pensions	653	651
Room hire	467	1,032
Telephone	316	309
Postage and stationery	236	422
Advertising	53	106
Sundries	520	102
Subscriptions	61	-
Bookkeeping	629	8,116
Carried forward	37,530	38,208

Detailed Statement of Financial Activities
For the year ended 31 December 2025

	31.12.25 £	31.12.24 £
Support costs		
Management		
Brought forward	37,530	38,208
Business insurance	1,967	-
Plant and machinery depreciation costs	479	782
	39,976	38,990
Finance		
Bank charges	60	10
Information technology		
Website costs	364	427
Repairs and renewals	-	23
Computer and IT costs	991	641
	1,355	1,091
Governance costs		
Independent Examiner's remuneration	500	501
Accountancy and legal fees	972	1,068
	1,472	1,569
Total resources expended	163,620	180,971
Net income / (expenditure)	(30,752)	17,216

This page does not form part of the statutory financial statements