**REGISTERED CHARITY NUMBER: 1006416**

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

**For**

**League of Friends of Fairford Hospital**

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

**League of Friends of Fairford Hospital**

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**For the year ended 31 December 2025**


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**League of Friends of Fairford Hospital**

## 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 a new charity under the name of Friends of Fairford and Lechlade Communities (Charity number 1180059) to deliver all the services provided by this Charity to the community. 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.

On 10 September 2024, the Trustees approved a change to the Objects and Rules of the League, as follows:
"For all persons in Fairford, Lechlade and the surrounding villages to provide towards:

1. The advancement of health, including mental health,
2. The relief of those in need because of age, ill health or disability by the provision and/or funding of medical healthcare services, and
3. The relief of those in need because of youth, age, ill health, disability, financial hardship or other disadvantage including by means of the provision of palliative care, respite care, day centres, mobility assistance, counselling and end of life care

to support the Friends of Fairford and Lechlade Communities (Charity number 1180059) financially and otherwise to provide towards the above."

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 League is a community-based charity and is run by volunteers.

The objects of The League, as set out in the governing documents is to relieve patients and former patients of Fairford Hospital and other invalids in the community who are sick, convalescing, disabled, handicapped, infirm or in need of financial assistance and to support the charitable work of the Hospital.

As the Hospital is now an Outpatients Clinic, The League provides health related support to the patients of the Fairford and Lechlade medical practices and to others in the local community. It provides for the relief of those in need because of youth, age, ill health, disability or other disadvantage within the area of benefit, including providing or funding palliative care, respite care, lunch clubs, transport, counselling and other health related support.

**OBJECTIVES AND ACTIVITIES (CONTINUED)**
**Objectives and aims (continued)**
It 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.

**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 League's objectives for the residents in its region.

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

***Family Funding:***
The Charity supported The Friends in its funding to families but did not provide grants itself.

***Community Funding:***
The Charity supported The Friends in its funding to communities but did not provide grants itself.

All grants for Fairford, Lechlade and the surrounding villages and are still open to applications. The application forms are on our website: www.friendsoffairford.org.uk.

**League of Friends of Fairford Hospital**

**Report of the Trustees**
**For the year ended 31 December 2025**

**ACHIEVEMENT AND PERFORMANCE**
**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 |

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.

**ACHIEVEMENT AND PERFORMANCE (continued)**
**Charitable activities (continued)**
***Nursing Team (continued):***
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 also in the Hospice, despite the Hospice not being in our NHS Trust area.

***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.

**ACHIEVEMENT AND PERFORMANCE (continued)**
**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.

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

**Fundraising activities**
***Events and Fundraising:***

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)**
**Fundraising activities (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. 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. 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.

**FINANCIAL REVIEW**
**Financial position**
Total income for 2025 is £9,730 (2024: £18,897) with total expenditure of £1,468 (2024: £65,126), giving The League a surplus after losses on investment of £nil (2024: loss of £nil) for the year of £8,262 (2024: deficit of £46,229).

Total unrestricted funds stand at a surplus of £460,079 (2024: £451,817), a surplus of £nil (2024: £36,414) 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).

**FINANCIAL REVIEW (continued)**

**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.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is governed by objects and rules approved by The Charity Commission on 26th November 1991.

**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.

**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**

1006416

**Principle address**

Lloyds Chambers
High Street
Lechlade
Gloucestershire
GL7 3AE

**League of Friends of Fairford Hospital**

**Report of the Trustees**
**For the year ended 31 December 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**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

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

During the year, the Charity held funds from Cotswold District Council and the Community 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 £168 of such funds (2024: £168).

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

David F. Redbond

.....
Mr D Redbond - Trustee

**League of Friends of Fairford Hospital**

## Independent Examiner's Report to the Trustees of League of Friends of Fairford Hospital

### Independent Examiner's report to the Trustees of League of Friends of Fairford Hospital

I report to the Charity Trustees on my examination of the accounts of League of Friends of Fairford Hospital (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

**League of Friends of Fairford Hospital**

**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 | | 5,688 | - | 5,688 | 10,833 |
| Other trading activities | 2 | 1,440 | - | 1,440 | 3,955 |
| Investment income | 3 | 2,602 | - | 2,602 | 4,109 |
| **Total** | | 9,730 | - | 9,730 | 18,897 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | 4 | 208 | - | 208 | 1,639 |
| **Charitable activities** | | | | | |
| Friends of Fairford and Lechlade Communities | | 1,260 | - | 1,260 | 63,487 |
| **Total** | | 1,468 | - | 1,468 | 65,126 |
| **NET INCOME/(EXPENDITURE)** | | 8,262 | - | 8,262 | (46,229) |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | 451,817 | 168 | 451,985 | 498,214 |
| **TOTAL FUNDS CARRIED FORWARD** | | 460,079 | 168 | 460,247 | 451,985 |

The notes form part of these financial statements

**League of Friends of Fairford Hospital**

**Balance Sheet**

**As at 31 December 2025**

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.12.25 Total funds £ | 31.12.24 Total funds £ |
|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | |
| Debtors | 8 | 131,859 | - | 131,859 | 133,122 |
| Cash at bank | 9 | 329,180 | 168 | 329,348 | 322,190 |
| | | 461,039 | 168 | 461,207 | 455,312 |
| **CREDITORS** | | | | | |
| Amounts falling due with one year | 10 | (960) | - | (960) | (3,327) |
| **NET ASSETS** | | 460,079 | 168 | 460,247 | 451,985 |
| **FUNDS** | 11 | | | | |
| Unrestricted funds | | | | 460,079 | 451,817 |
| Restricted funds | | | | 168 | 168 |
| **TOTAL FUNDS** | | | | 460,247 | 451,985 |

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

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Mr David Redbond - Trustee

The notes form part of these financial statements

## League of Friends of Fairford Hospital

## 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.

**Tangible fixed assets**

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

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

## 2. OTHER TRADING ACTIVITIES

| | 31.12.25 £ | 31.12.24 £ |
|---|---|---|
| Social lotteries | 180 | 468 |
| Expenses recharged to Friends of Fairford and Lechlade Communities | 1,260 | 3,487 |
| | 1,440 | 3,955 |

## 3. INVESTMENT INCOME

| | 31.12.25 £ | 31.12.24 £ |
|---|---|---|
| Deposit account interest | 2,602 | 4,109 |
| | 2,602 | 4,109 |

## 4. RAISING FUNDS

**Other trading activities**

| | 31.12.25 £ | 31.12.24 £ |
|---|---|---|
| Donation processing charges | - | - |
| Support costs | 208 | 1,639 |
| | 208 | 1,639 |

## 5. INDEPENDENT EXAMINER'S REMUNERATION

| | 31.12.25 £ | 31.12.24 £ |
|---|---|---|
| Independent Examiner's fees | 480 | 480 |
| | 480 | 480 |

## 6. 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

### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds | Restricted fund | Total funds |
|---|---|---|---|
| | £ | £ | £ |
| **INCOME AND ENDOWMENTS FROM** | | | |
| Donations and legacies | 10,833 | - | 10,833 |
| Other trading activities | 3,955 | - | 3,955 |
| Investment income | 4,109 | - | 4,109 |
| **Total** | 18,897 | - | 18,897 |
| **EXPENDITURE ON** | | | |
| Raising funds | 1,639 | - | 1,639 |
| **Charitable activities** | | | |
| Friends of Fairford and Lechlade Communities | 63,487 | - | 63,487 |
| **Total** | 65,126 | - | 65,126 |
| Net gains/(losses) on investments | - | - | - |
| **NET INCOME/(EXPENDITURE)** | (46,229) | - | (46,229) |
| **RECONCILIATION OF FUNDS** | | | |
| Total funds brought forward | 498,046 | 168 | 498,214 |
| **TOTAL FUNDS CARRIED FORWARD** | 451,817 | 168 | 451,985 |

### 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.25 | 31.12.24 |
|---|---|---|
| | £ | £ |
| Trade debtors | - | 42 |
| Friends of Fairford and Lechlade Communities | 131,154 | 129,894 |
| Prepayments and accrued income | 705 | 3,186 |
| | 131,859 | 133,122 |

The notes form part of these financial statements

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

### 9. CASH AT BANK

| | General Funds | Covid-19 Community Support Fund | Community Defibs | 31.13.25 Total Funds | 31.12.24 Total Funds |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| Lloyds Current a/c | (6,065) | 36,414 | 168 | 30,517 | 37,068 |
| Barclays Current a/c | - | - | - | - | 81,881 |
| Lloyds No 2 Current a/c | - | - | - | - | 1,575 |
| CAF account 3262 | 63,142 | - | - | 63,142 | 58,163 |
| CAF account 470 | 17,715 | - | - | 17,715 | 17,379 |
| Lloyds 32 day account | 40,663 | - | - | 40,663 | - |
| Lloyds 95 day account | 51,187 | - | - | 51,187 | - |
| Shawbrook Bank a/c | 50,000 | - | - | 50,000 | 50,000 |
| CAF Income Bond | 76,124 | - | - | 76,124 | 76,124 |
| **Total** | 292,766 | 36,414 | 168 | 329,348 | 322,190 |

### 10.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.25 | 31.12.24 |
|---|---|---|
| | £ | £ |
| Accrued expenses | 960 | 3,327 |
| | 960 | 3,327 |

### 11. MOVEMENT IN FUNDS

| | At 01.01.25 | Net movement in funds | At 31.12.25 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | 415,403 | 44,676 | 460,079 |
| Covid-19 Community support fund | 36,414 | (36,414) | - |
| | 451,817 | 8,262 | 460,079 |
| **Restricted funds** | | | |
| Community Defibrillators | 168 | - | 168 |
| **TOTAL FUNDS** | 451,985 | 8,262 | 460,247 |

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

### MOVEMENT IN FUNDS (continued)

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 | 9,730 | 1,468 | 36,414 | 44,676 |
| Covid-19 Community support fund | - | - | (36,414) | (36,414) |
| **TOTAL FUNDS** | 9,730 | 1,468 | - | 8,262 |

**Comparatives for movement in funds**

| | At 01.01.24 £ | Net movement in funds £ | At 31.12.24 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 461,632 | (46,229) | 415,403 |
| Covid-19 Community support fund | 36,414 | - | 36,414 |
| | 498,046 | (46,229) | 451,817 |
| **Restricted funds** | | | |
| Community Defibrillators | 168 | - | 168 |
| **TOTAL FUNDS** | 498,214 | (46,229) | 451,985 |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 18,897 | (65,126) | (46,229) |
| **TOTAL FUNDS** | 18,897 | (65,126) | (46,229) |

**12.RELATED PARTY DISCLOSURES**

During 2023, it was agreed that AMM Bookkeeping and Accountancy, a business run by Miss A Miles (Trustee) would be paid for the bookkeeping for the Charity as well as accounts preparation. In the year ended 31 December 2025 £23 (2024: £475 was charged for bookkeeping.

**League of Friends of Fairford Hospital**

**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 | 7,838 | 7,929 |
| Gift Aid | (2,150) | 904 |
| Legacies | - | 2,000 |
| | 5,688 | 10,833 |
| **Other trading activities** | | |
| Social lotteries | 180 | 468 |
| Expenses recharged to Friends of Fairford and Lechlade Communities | 1,260 | 3,487 |
| | 1,440 | 3,955 |
| **Investment income** | | |
| Deposit account interest | 2,602 | 4,109 |
| **Total incoming resources** | 9,730 | 18,897 |
| **EXPENDITURE** | | |
| **Other trading activities** | | |
| Expenses to recharge to Friends of Fairford and Lechlade Communities | 1,260 | 3,487 |
| Donations to Friends of Fairford and Lechlade Communities | - | 60,000 |
| | 1,260 | 63,487 |
| **Support costs** | | |
| **Finance** | | |
| Bank charges | 86 | 61 |
| **Information technology** | | |
| Computer software | 46 | 110 |
| **Governance costs** | | |
| Independent Examiner's remuneration | 480 | 480 |
| Accountancy and legal fees | (404) | 988 |
| | 76 | 1,468 |
| **Total resources expended** | 1,468 | 65,126 |
| **Net income/(expenditure)** | 8,262 | (46,229) |