The Friends of the Princess Royal University Hospital

(Farnborough, Kent)

Registered Charity Number 231071

Annual Report and Financial Statements

for the year ended 31 March 2025

The Friends of the Princess Royal University Hospital

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The Friends of the Princess Royal University Hospital

CHARITY INFORMATION

Trustees	Peter Harris - Honorary Chairman Bernard Jayasundera - Honorary Vice Chairman Pamela Thomas - Honorary Minutes Secretary (resigned 4 June 2024) Sally Panton - Honorary Treasurer Wendy Reeves Susan Simpson Diane Perry Leigh Bozdan Brenda Parsons
Charity Number	231071
Office	The Princess Royal University Hospital Farnborough Common Orpington Kent BR6 8ND
Independent Examiner	Finsbury Robinson Ltd 237 Westcombe Hill Blackheath London SE3 7DW
Bankers	Metro Bank PLC One Southampton Row London WC1B 5HB

The Friends of the Princess Royal University Hospital

TRUSTEES' REPORT

The Trustees present their report along with the Financial Statements of the charity for the year ended 31 March 2025. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2019).

Objects and activities

(a) To mobilise, encourage and foster the interest of the Public in the patients and staff and support the work of the Princess Royal University Hospital and Green Parks House, both within the hospital and within the community.

(b) To provide funds for the purpose of supplementing in such manner as the Friends think fit the resources of the NHS service in the London Borough of Bromley.

(c) To provide a link between the Princess Royal University Hospital and Green Parks, and the community they serve.

Review of transactions and financial position

The Friends makes grants and donations considered appropriate taking into account the levels of donations and reserves.

The balance sheet on page 6 shows that at 31 March 2025 the total funds of the charity were £114,006 (2024 - £126,674). It is the policy of the charity to maintain sufficient unrestricted funds to cover administration and to respond to applications for grants.

Trustees responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

a) Select suitable accounting policies and then apply them consistently;

b) Observe the methods and principles in the Charities SORP;

c) Make judgments and estimates that are reasonable and prudent;

d) State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;

e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 03 June 2025.

Honorary Chairman

The Friends of the Princess Royal University Hospital

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2025

	Note	2025 £	2024 £
Income			
Donations (unrestricted)		8,341	6,236
Donations (restricted inc Gift Aid)		1,735	1,827
Legacies		1,000	-
Subscriptions		675	940
Fund raising	2	5,301	2,982
HMRC Gift Aid (unrestricted)		601	1,201
Interest on unrestricted funds		3,278	549
Interest on restricted funds		703	165
Total income		21,634	13,900
Expenses			
National Association membership (Attend)		725	690
Sundry expenses and publicity		1,177	1,089
Accountancy fees		420	-
		2,322	1,779
Grants Paid			
Monetary gifts to staff and patients at Christmas		3,689	3,665
Hospital projects (unrestricted funds)	3	5,414	2,362
Hospital projects (restricted funds)	4	5,568	11,400
Commitments to hospital projects (unrestricted)	5	17,309	5,860
		31,980	23,287
Total expenditure		34,302	25,066
Excess/(Deficit) of income over expenditure for the year		(12,668)	(11,166)
Fund balance, start of year		126,674	137,840
Fund balance, end of year		114,006	126,674

The Friends of the Princess Royal University Hospital

BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Current Assets			
Bank and cash			
Bank current accounts		4,759	10,703
Bank deposit accounts		126,819	125,223
Cash in hand		127	147
Total bank and cash		131,705	136,073
Prepayments		30	-
		131,735	136,073
Current Liabilities			
Grants payable (unrestricted)	5	17,309	5,860
Grants payable (restricted)		-	3,539
Accountancy fees		420	-
		17,729	9,399
Net Assets		114,006	126,674
Funds			
Restricted funds	6	18,836	22,385
Unrestricted funds		95,170	104,289
		114,006	126,674

The notes on pages 7 and 8 form part of these financial statements.

Approved at a meeting of the trustees on 03 June 2025.

Honorary Chairman

Honorary Treasurer

The Friends of the Princess Royal University Hospital

NOTES TO THE FINANCIAL STATEMENTS

1 **Accounting policies**

1.1 **Basis of preparation**

The accounts have been prepared in accordance with the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Income (including donations received) and expenses are recognised on an accruals basis.

Income tax recoverable on donations under the Gift Aid Scheme is accounted for on a receipts basis.

1.2 **Donations and legacies**

Donations received for specific purposes are treated as Restricted Funds.

		2025 £	2024 £
2	**Fundraising**		
	Table sales and Christmas cards	3,114	2,982
	Bromley Little Theatre event	482	0
	Brighton Marathon	1,705	0
		5,301	2,982
3	**Hospital projects from unrestricted funds**		
	Items to enhance patient experience in Adult Medicine:		
	Activity table and reminiscence newspaper no longer required		(460)
	Cosmetic items for hands and nails, white boards, pens etc		510
	Other supplies for activity boxes		200
	Printing for Bereavement Service for babies		250
	Wound care simulator for staff training		583
	Furniture, fridge and microwave oven for staff room		1,279
	Wall murals for Oasis Birthing Centre	3,492	
	Contribution towards refurbishment of Surgical 5 Staff Room	621	
	TV for Medical 1 and 2 Patients' Lounge	409	
	Hearing amplifiers for Dementia patients	665	
	Dishwasher, two microwaves and TV for Day Surgery Unit	723	
	Eye masks and ear plugs for patients	113	
	Refund re VAT on Magic Table	(609)	
		5,414	2,362
4	**Hospital projects from restricted funds**		
	Rechargeable sensory toys for Paediatric Emergency Department		1,008
	Colourful children's furniture for Paediatric Emergency Waiting Room		6,091
	Icepops for children in Day Surgery Unit		50
	Furniture for Medical 1 Patients' Lounge (payable)		3,539
	Ongoing travel scheme for Paediatric Oncology	729	712
	Refurbishment of Surgical 5 Staff Room	2,547	
	Wall murals, blind, sensory toys and ice pops for Paediatric Day Surgery Unit	1,164	
	Sara Stedy, wheelchair and cushion for Stroke Unit	1,128	
		5,568	11,400

The Friends of the Princess Royal University Hospital

NOTES TO THE FINANCIAL STATEMENTS

		2025 £	2024 £
5	**Grants payable from unrestricted funds**		
	Items to enhance patient experience in Adult Medicine:		
	Radios, CD players, portable speakers and earphones		1,499
	Magic Tobie Happiness Programme		3,654
	Contribution towards Medical 1 Patients' Lounge		707
	Patients' hairdressing project	500	
	Emergency toiletry packs	1,320	
	Two Maxillofacial Surgery Sets	13,369	
	Therapy wheelchairs	2,000	
	Staff prizes for Nutrition and Dietetics Department	120	
		17,309	5,860

6 **Restricted funds including interest**

	Opening balance	Additions	Interest	Funds used	Tr to Gen Fund	Closing balance
Legacy reserved for Paediatric Oncology	2,159		66	729		1,496
Legacy reserved for Paediatric Ward	13,299		408	1,164		12,543
Donations for :						-
People with learning disabilities	2,597		80	-		2,677
The wellbeing of staff	2,503		44	2,547		-
Acute Stroke Ward	1,502		45	1,128	419	-
Children's Ward	325	1,172	46	-		1,543
Surgical 7 Ward		563	14	-		577
	22,385	1,735	703	5,568	419	18,836

7 **Related Party Disclosures**

There were no related party transaction for the year ended 31 March 2025.

8 **Trustees remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025.

9 **Trustee expenses**

Expenses were paid to trustees for reimbursement of costs incurred for the charity during the year ended 31 March 2025:

Sally Panton	208
Bernard Jayasundera	1,126
Peter Harris	519
	1,853

THE FRIENDS OF THE PRINCESS ROYAL UNIVERSITY HOSPITAL

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2025

This report on the financial statements of **THE FRIENDS OF THE PRINCESS ROYAL UNIVERSITY HOSPITAL** for the year ended 31 March 2025, which are set on pages 5 to 8 is in respect of an examination carried out in accordance with s145 of the Charities Act 2011 (the Act).

Respective responsibilities of the trustees and the examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the 2006 Act; and
- to prepare financial statements which accord with the accounting records and comply with the requirements of the Act:
- have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached; or
- which gives us reasonable cause to believe that in any material respect the accounting rules of the charity's constitution have not been met.

Gemma L Fogarty FCA
Finsbury Robinson Ltd
237 Westcombe Hill
Blackheath
London, SE3 7DW

Date: 2nd June 2025