

FRIENDS OF EASTBOURNE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted funds £	Designated funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOMING RESOURCES					
Voluntary income	1,490,274	-	77,209	1,567,483	193,577
Income from charitable activities and other trading activities	668,944	-	-	668,944	588,980
Investment income	20,112	-	-	20,112	4,113
Profit on sale of fixed assets	1,500	-	-	1,500	-
Total income	2,180,830	-	77,209	2,258,039	786,670
RESOURCES EXPENDED					
Expenditure on raising funds					
- voluntary income	3,182	-	-	3,182	1,217
- charitable activities and other trading activities	478,731	-	-	478,731	428,576
Expenditure on charitable activities	67,697	261,176	7,977	336,850	363,054
Total expenditure	549,610	261,176	7,977	818,763	792,847
NET INCOME/(EXPENDITURE)					
BEFORE TRANSFERS	1,631,220	(261,176)	69,232	1,439,276	(6,177)
Transfers between funds	(682,663)	679,390	3,273	-	-
Net movement in funds	948,557	418,214	72,505	1,439,276	(6,177)
RECONCILIATION OF FUNDS					
Total funds brought forward	366,853	525,696	48,824	941,373	947,550
TOTAL FUNDS CARRIED FORWARD	£ 1,315,410	£ 943,910	£ 121,329	£ 2,380,649	£ 941,373

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

FRIENDS OF EASTBOURNE HOSPITAL

BALANCE SHEET AT 31 AUGUST 2024

	2024	2023
	£	£
FIXED ASSETS		
Tangible assets	983	2,200
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CURRENT ASSETS		
Stocks	14,203	14,227
Debtors	688,619	131,617
Cash at bank and in hand	1,695,341	810,879
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	2,398,163	956,723
CREDITORS		
Amounts falling due within one year	18,497	17,550
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NET CURRENT ASSETS	2,379,666	939,173
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NET ASSETS	£ 2,380,649	£ 941,373
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FUNDS		
Unrestricted funds	2,259,320	892,550
Restricted funds	121,329	48,823
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TOTAL FUNDS	£ 2,380,649	£ 941,373
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Approved by the trustees on 18 November 2024 and signed on their behalf by:

Dr A J WALMSLEY

Dr A J Walmsley - Chairman

18 November 2024