



East Sussex Healthcare
NHS Trust

FOI REF: 25/840

2nd December 2025

Eastbourne District General Hospital

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Eastbourne
East Sussex
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Tel: 0300 131 4500
Website: www.esht.nhs.uk

FREEDOM OF INFORMATION ACT

I am responding to your request for information under the Freedom of Information Act. The answers to your specific questions are as follows:

Please could you provide me with a copy of the Trust's Balance Sheet as at 30th September 2025.

Please find attached a copy of East Sussex Healthcare NHS Trust's balance sheet for the period requested.

If I can be of any further assistance, please do not hesitate to contact me.

Should you be dissatisfied with the Trust's response to your request, you have the right to request an internal review. Please write to the Freedom of Information Department (esh-tr.foi@nhs.net), quoting the above reference, within 40 working days. The Trust is not obliged to accept an internal review after this date.

Should you still be dissatisfied with your FOI request, you have the right of complaint to the Information Commissioner at the following address:

The Information Commissioner's Office
Wycliffe House
Water Lane
Wilmslow
Cheshire SK9 5AF

Telephone: 0303 123 1113

Yours sincerely

Freedom of Information Department
esh-tr.foi@nhs.net

05. SoFP

Statement of financial position		05ACTYTD
	Expected Sign	Actual 30/09/2025 YTD £'000
Non-current assets		
Intangible assets	+	1,795
On-SoFP IFRIC 12 assets	<i>i</i> +	
Interests in off-SoFP PFI/LIFT assets	<i>i</i> +	
Other property, plant and equipment (excludes leases)	<i>i</i> +	402,324
Right of use assets - leased assets for lessee (excludes PFI/LIFT)	<i>i</i> +	7,983
Investment property	+	
Investments in associates and joint ventures	+	
Other investments / financial assets	+	
Receivables: due from NHS and DHSC group bodies	<i>i</i> +	599
Receivables: due from non-NHS/DHSC group bodies	<i>i</i> +	2,508
Credit Loss Allowances	-	(1,417)
Other assets	<i>i</i> +	
Total non-current assets	+	413,792
Current assets		
Inventories	<i>i</i> +	9,000
Receivables: due from NHS and DHSC group bodies	<i>i</i> +	7,184
Receivables: due from non-NHS/DHSC group bodies	<i>i</i> +	11,191
Credit Loss Allowances	-	(408)
Other investments / financial assets	<i>i</i> +	
Other assets	<i>i</i> +	
Non-current assets held for sale and assets in disposal groups	+	
Cash and cash equivalents: GBS/NLF	+	8,560
Cash and cash equivalents: commercial / in hand / other	+	75
Total current assets	+	35,602
Current liabilities		
Trade and other payables: capital	-	(2,302)
Trade and other payables: non-capital	-	(53,175)
Borrowings	-	(1,608)
Other financial liabilities	-	
Provisions	-	(1,432)
Other liabilities: deferred income including contract liabilities	-	(4,907)
Other liabilities: other	<i>i</i> -	(126)
Total current liabilities	-	(63,550)
Total assets less current liabilities	+/-	385,844
Non-current liabilities		
Trade and other payables: capital	-	
Trade and other payables: non-capital	-	
Borrowings	-	(7,079)
Other financial liabilities	-	
Provisions	-	(1,383)
Other liabilities: deferred income including contract liabilities	-	
Other liabilities: other	<i>i</i> -	
Total non-current liabilities	-	(8,462)
Total net assets employed	+/-	377,382
Financed by		
Public dividend capital	+	518,778
Revaluation reserve	+	106,158
Financial assets at FV through OCI reserve	+/-	
Other reserves	+/-	
Merger reserve	+/-	
Income and expenditure reserve	+/-	(247,553)
Non-controlling interest	+/-	
Total taxpayers' and others' equity	+/-	377,383