

League of Friends of Newport (Shropshire)

Cottage Hospital Trust

Accounts for the year ended 30 April 2021

Charity Number 505094

Barringtons Limited
Chartered Accountants

Abbey Court
High Street
Newport
Shropshire
TF10 7BW

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

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We hereby approve the annexed accounts and notes and confirm that we have made available all records and information for their preparation.

M. R. Woodcock 19 July 21
Sign (Mrs MR Woodcock) Date

B B Gough 12 July 21
Sign (Mrs B Gough) Date

**LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE) COTTAGE HOSPITAL TRUST
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 APRIL 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2021 which are set out on pages 1 to 7

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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 being kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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

A.M. Bridge F.C.A.

Barringtons Limited
Chartered Accountants
Abbey Court
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Newport
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TF10 7BW

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST
SHOP ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2021

	Notes	2021		2020	
		£	£	£	£
RECEIPTS					
Shop Takings			23,182		54,574
X-Ray Donations			56,381		77,292
Council Covid support Grant			10,000		-
PAYMENTS					
Accountancy		-		648	
Rent & Service Charges		9,527		10,887	
Service to PACS system		-		4,509	
Water Rates		160		205	
Heat & Light		435		834	
Telephone		944		969	
Insurance		-		1,091	
Repairs, Maintenance & Gardening		1,511		2,513	
Chairman Expenses		520		1,040	
Sundry Payments		382		278	
Ford Fiesta Insurance, Tax & Repairs		866		757	
Volunteers party		-		120	
Comfort Fund	6	-		-	
Newport (Shropshire) Cottage Care Centre Trust Limited	7	25,000		-	
			39,344		23,852
NET TRADING RECEIPTS			50,219		108,014
Deposit account Interest			43		57
			50,262		108,071
Donation to					
Radiographers Wages		-		17,776	
X-ray Cleaners Wages		-		286	
			-		18,062
NET INCREASE / (DECREASE) IN CASH FOR THE YEAR			50,262		90,009
Balances Brought Forward			255,301		165,292
Balance Carried Forward			305,563		255,301
Balance Carried Forward					
Lloyds TSB Bank PLC					
- Current Account			71,784		77,946
- Premier Interest Account			233,779		177,355
			305,563		255,301

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

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INCOME & EXPENDITURE

FOR THE YEAR ENDED 30 APRIL 2021

	Notes	2021		2020	
		£	£	£	£
INCOME					
Donations	1	100		368	
Fund Raising Events	2	73		203	
Surplus Textiles Sold		500		2,298	
Investment Income	3	<u>12,007</u>		<u>12,012</u>	
			12,681		14,880
EXPENDITURE					
Administration Expenses	6	2,234		1,045	
Newport (Shropshire) Cottage Care Centre Trust Limited	7	<u>-</u>		<u>-</u>	
			2,234		1,045
Excess of receipts over payments for the year			<u>10,447</u>		<u>13,835</u>
Balance Brought Forward			<u>30,715</u>		<u>16,880</u>
			<u><u>41,162</u></u>		<u><u>30,715</u></u>
Closing Balances Comprise :-					
Current Account			717		951
Premier Account			40,435		29,754
Petty Cash			<u>10</u>		<u>10</u>
			<u><u>41,162</u></u>		<u><u>30,715</u></u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2021

	2021 £	2020 £
RECEIPTS		
1. Donations		
Sundry Donations	<u>100</u>	<u>368</u>
2. Fund raising events		
World Books	<u>73</u>	<u>203</u>
	<u>73</u>	<u>203</u>
3. Investment Account		
Income from Investments (net)	<u>12,007</u>	<u>12,012</u>
	<u>12,007</u>	<u>12,012</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2021

	2021	2020
	£	£
EXPENDITURE		
6. Administration Expenses		
Hospital Account:		
Accountancy Charges	648	-
Insurance	902	-
Affiliation Fee - N.A.O.L.O.H.F (Including Insurance)	614	585
Sundry Expenses	70	260
Comfort Fund	-	200
	<u>2,234</u>	<u>1,045</u>
Shop Account:		
Comfort Fund	-	-
	<u>-</u>	<u>-</u>
7. Newport (Shropshire) Cottage Care Centre Trust Limited		
Shop Account:		
General Donations	25,000	-
	<u>25,000</u>	<u>-</u>
Shop Account:		
RITA Dementia Package	-	-
	<u>-</u>	<u>-</u>

8. Post balance sheet events

The charity after the year end is planning to invest the funds from the Premier Interest Account in the new X-Ray equipment at the Centre in the 30 April 2022 year