

League of Friends of Newport (Shropshire)

Cottage Hospital Trust

Accounts for the year ended 30 April 2023

Charity Number 505094

Dalns Accountants Limited
Chartered Accountants

6 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 2023

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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.

Mrs Mary Young

M. R. Young 2/9/23

Mrs Barbara Gough

B de Gough 2 Sept 23.

**LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE) COTTAGE HOSPITAL TRUST
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 APRIL 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2023 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')


I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 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

DocuSigned by:

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A.M. Bridge F.C.A.

08-Sep-23 | 6:02 PM BST

Dains Accountants Limited
Chartered Accountants
6 Abbey Court
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LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST
SHOP ACCOUNT

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RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2023

	Notes	2023		2022	
		£	£	£	£
RECEIPTS					
Shop Takings			77,861		60,602
X-Ray Donations			12,402		19,178
PAYMENTS					
Rent & Service Charges		10,887		13,437	
Service to PACS system		-		-	
Water Rates		436		161	
Heat & Light		1,061		875	
Telephone		849		915	
Insurance		207		205	
Repairs, Maintenance & Gardening		1,378		1,827	
Chairman Expenses		520		120	
Sundry Payments		451		299	
Ford Fiesta Insurance, Tax & Repairs		683		965	
Newport (Shropshire) Cottage Care Centre Trust Limited	5	26,091		-	
			42,564		18,805
			47,698		60,975
NET TRADING RECEIPTS			57		24
Deposit account Interest			47,756		61,000
Donations for -					
X-ray machine upgrade		202,007			
Radiographers Wages		-		-	
X-ray Cleaners Wages		-		-	
			202,007		0
NET INCREASE / (DECREASE) IN CASH FOR THE YEAR			(154,251)		61,000
Balances Brought Forward					
			366,563		305,563
Balance Carried Forward			212,312		366,583
Balance Carried Forward					
Lloyds TSB Bank PLC					
- Current Account			188,872		113,582
- Premier Interest Account			25,440		252,981
			212,312		366,583

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

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RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2023

	Notes	2023		2022	
		£	£	£	£
INCOME					
Donations	1	441		100	
Fund Raising Events	2	140		145	
Surplus Textiles Sold		1,720		1,173	
Investment Income	3	<u>12,082</u>		<u>12,005</u>	
			14,383		13,422
EXPENDITURE					
Administration Expenses	4	2,455		2,264	
Newport (Shropshire) Cottage Care Centre Trust Limited	5	<u>55,000</u>		<u>-</u>	
			57,455		2,264
Excess of receipts over payments for the year			<u>(43,071)</u>		<u>11,159</u>
Balance Brought Forward			<u>52,321</u>		<u>41,162</u>
			<u>9,249</u>		<u>52,321</u>
Closing Balances Comprise :-					
Current Account			1,761		1,750
Premier Account			7,458		50,558
Petty Cash			<u>31</u>		<u>13</u>
			<u>9,249</u>		<u>52,321</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

	2023	2022
	£	£
RECEIPTS		
1. Donations		
Sundry Donations	<u>441</u>	<u>100</u>
2. Fund raising events		
World Books	<u>140</u>	<u>145</u>
	<u>140</u>	<u>145</u>
3. Investment Account		
Income from investments (net)	<u>12,082</u>	<u>12,005</u>
	<u>12,082</u>	<u>12,005</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

	2023	2022
	£	£
EXPENDITURE		
4. Administration Expenses		
Hospital Account:		
Accountancy Charges	648	648
Insurance	1,088	906
Affiliation Fee - N.A.O.L.O.H.F (Including Insurance)	690	645
Sundry Expenses	29	64
	<u>2,455</u>	<u>2,264</u>
5. Newport (Shropshire) Cottage Care Centre Trust Limited		
Shop Account:		
Donations	25,000	-
Insurance	1,043	-
Sundry expenses	48	-
	<u>26,091</u>	<u>-</u>
Hospital Account:		
Donations	55,000	-
	<u>55,000</u>	<u>-</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)

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STATEMENT OF ASSETS AT 30 APRIL 2023**Monetary Assets**

	2023	2022
	£	£
<u>Shop Account</u>		
- Current Account	186,872	113,582
- Premier Interest Account	25,440	252,981
	<u>212,312</u>	<u>366,563</u>
<u>General Account</u>		
- Current Account	1,761	1,750
- Premier Interest Account	7,458	50,558
- Petty Cash	31	13
	<u>9,249</u>	<u>52,321</u>

OTHER ASSETS

The Trust also owns the following assets:

- 1) An X-Ray machine purchased in 2022/23 at a total cost of £202,007 for Newport (Shropshire) Cottage Care Centre Trust Ltd
- 2) A portfolio of shares gifted over 30 years ago.
- 3) Additional shares purchased in 2009 at a cost of £4,033
- 4) Ford Fiesta DV55 WNW purchased in 2010/11 at a cost of £4,500