

**League of Friends of Newport (Shropshire)
Cottage Hospital Trust**

Accounts for the year ended 30 April 2024

Charity Number 505094

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

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

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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

Date:

Mrs Barbara Gough

Date:

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2024 AS SET OUT IN PAGES 1 - 7 OF THIS REPORT

CHARITY NUMBER 505094

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- > the accounting records were not kept in accordance with section 130 of the Act; or
- > the accounts did not accord with the accounting records; or
- > the accounts did not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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



Sandra Crabb B.A. CPFA

Date: 20 June 2024

c/o League of Friends of Cottage Hospital
Upper Bar
Newport
Shropshire
TF10 7EH

SHOP ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2024

	Notes	2024		2023	
		£	£	£	£
RECEIPTS					
Shop takings			78,052		77,861
Fund raising events	2		329		-
X-Ray Donations			636		12,402
PAYMENTS					
Rent & Service Charges		10,887		10,887	
Water Rates		233		436	
Heat & Light		2,612		1,061	
Telephone		363		849	
Insurance		478		207	
Repairs, Maintenance & Gardening		1,323		1,378	
Chairman Expenses		-		520	
Sundry Payments		575		451	
Ford Fiesta Insurance, Tax & Repairs		-		683	
Newport (Shropshire) Cottage Care Centre Trust Ltd	5	29,634		26,091	
			<u>46,105</u>		<u>42,564</u>
NET TRADING RECEIPTS			<u>32,912</u>		<u>47,699</u>
Deposit account interest			21		57
			<u>32,933</u>		<u>47,756</u>
Donations for-					
X-Ray machine upgrade		1,473		202,007	
Radiographers wages		28,498		-	
X-ray telephone & sundries		1,301		-	
			<u>31,272</u>		<u>202,007</u>
NET INCREASE /(DECREASE) IN CASH FOR THE YEAR			1,661		- 154,251
Balances Brought Forward			<u>212,312</u>		<u>366,563</u>
Balances Carried Forward			<u>213,973</u>		<u>212,312</u>
Balance Carried Forward					
Lloyds TSB Bank PLC					
Current Account			213,973		186,872
Premier Interest Account			-		25,440
			<u>213,973</u>		<u>212,312</u>

GENERAL ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2024

	Notes	2024		2023	
		£	£	£	£
RECEIPTS					
Donations	1	765		441	
Fund Raising Events	2	323		140	
Surplus Textiles Sold		2,063		1,720	
Investment Income	3	12,006		12,082	
			15,157		14,383
PAYMENTS					
Administration	4	2,221		2,455	
Newport (Shropshire) Cottage Care Centre Trust Ltd	5	5,000		55,000	
			7,221		57,455
NET INCREASE /(DECREASE) IN CASH FOR THE YEAR			7,936		- 43,071
Balances Brought Forward			9,249		52,321
			17,185		9,249
Closing Balances comprise					
Lloyds TSB Bank PLC					
Current Account			17,155		1,761
Premier Interest Account			-		7,458
Petty Cash			30		31
			17,185		9,249

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2024

	2024	2023
	£	£
RECEIPTS		
1. Donations		
<u>General Account:</u>		
Sundry Donations	765	441
2. Fund Raising Events		
<u>Shop Account:</u>		
Fashion Show	329	-
<u>General Account:</u>		
World of Books	193	140
Easter hamper	130	-
	<u>323</u>	<u>140</u>
3. Investment Income		
<u>General Account:</u>		
Income from Investments (net)	12,006	12,082

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2024

	2024	2023
	£	£
PAYMENTS		
4. Administration Expenses		
<u>General Account:</u>		
Accountancy Charges	1,020	648
Insurance	-	1,088
ATTEND Membership	725	690
Sundry Expenses	476	29
	<u>2,221</u>	<u>2,455</u>
5. Newport (Shropshire) Cottage Care Centre Trust Limited		
<u>Shop Account:</u>		
Donations	25,000	25,000
Insurance	-	1,043
Awning	4,395	-
Sundry Expenses	239	48
	<u>29,634</u>	<u>26,091</u>
<u>General Account:</u>		
Donations	5,000	55,000
	<u>5,000</u>	<u>55,000</u>

STATEMENT OF ASSETS AT 30 APRIL 2024

	2024	2023
	£	£
<u>Monetary Assets</u>		
<u>Shop Account</u>		
Current Account	213,973	186,872
Premier Interest Account	-	25,440
	<u>213,973</u>	<u>212,312</u>
<u>General Account</u>		
Current Account	17,155	1,761
Premier Interest Account	-	7,458
Petty Cash	30	31
	<u>17,185</u>	<u>9,249</u>

Other Assets

The Trust also owns the following assets:

- 1) An X-Ray Unit 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 has been written off.