

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

Accounts for the year ended 30 April 2025

Charity Number 505094

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

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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: *M. E. Young*
13th Nov 25

Mrs Barbara Gough *B to Gough*

Date: *13 Nov 25*

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

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2025 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 30/04/2025.

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.

S Crabb

Sandra Crabb B.A. CPFA

Date: 28/07/2025

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 2025

	Notes	2025		2024	
		£	£	£	£
RECEIPTS					
Shop takings			79,342		78,052
Fund raising events	2		474		329
Donations	1		209		636
PAYMENTS					
Rent & Service Charges		13,609		10,887	
Water Rates		313		233	
Heat & Light		1,972		2,612	
Telephone		709		363	
Insurance		1,555		478	
Repairs, Maintenance & Gardening		1,920		1,323	
Sundry Payments		691		575	
Newport (Shropshire) Cottage Care Centre Trust Ltd	5	51,500		29,634	
			<u>72,270</u>		<u>46,105</u>
NET TRADING RECEIPTS			<u>7,756</u>		<u>32,912</u>
Deposit account interest			-		21
			<u>7,756</u>		<u>32,933</u>
Donations for-					
X-Ray machine upgrade		-		1,473	
Radiographers wages		20,619		28,498	
X-Ray telephone & sundries		46		1,301	
X-Ray other		25,000		-	
			<u>45,665</u>		<u>31,272</u>
NET INCREASE /(DECREASE) IN CASH FOR THE YEAR			<u>- 37,909</u>		<u>1,661</u>
Balances Brought Forward			<u>213,973</u>		<u>212,312</u>
Balances Carried Forward			<u>176,064</u>		<u>213,973</u>
Balance Carried Forward			<u>176,064</u>		<u>213,973</u>
Current Account			<u>176,064</u>		<u>213,973</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

GENERAL ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2025

	Notes	2025		2024	
		£	£	£	£
RECEIPTS					
Donations	1	2,216		765	
Fund Raising Events	2	137		323	
Surplus Textiles Sold		1,415		2,063	
Investment Income	3	12,000		12,006	
			<u>15,768</u>		15,157
PAYMENTS					
Administration	4	505		2,221	
Newport (Shropshire) Cottage Care Centre Trust Ltd	5	12,000		5,000	
			<u>12,505</u>		<u>7,221</u>
NET INCREASE /(DECREASE) IN CASH FOR THE YEAR			<u>3,263</u>		<u>7,936</u>
Balances Brought Forward			<u>17,185</u>		<u>9,249</u>
			<u>20,448</u>		<u>17,185</u>
Closing Balances comprise					
Current Account			20,418		17,155
Petty Cash			30		30
			<u>20,448</u>		<u>17,185</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2025

	2025 £	2024 £
RECEIPTS		
1. Donations		
<u>Shop Account:</u>		
Sundry Donations	<u>209</u>	<u>-</u>
	<u>209</u>	<u>-</u>
<u>General Account:</u>		
Sundry Donations	<u>2,216</u>	<u>765</u>
	<u>2,634</u>	<u>765</u>
2. Fund Raising Events		
<u>Shop Account:</u>		
Fashion Show	<u>474</u>	<u>329</u>
	<u>474</u>	<u>329</u>
<u>General Account:</u>		
World of Books	19	193
Raffles	<u>118</u>	<u>130</u>
	<u>137</u>	<u>323</u>
3. Investment Income		
<u>General Account:</u>		
Income from Investments (net)	<u>12,000</u>	<u>12,006</u>
	<u>12,000</u>	<u>12,006</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2025

	2025	2024
	£	£
PAYMENTS		
4. Administration Expenses		
<u>General Account:</u>		
Accountancy Charges	-	1,020
ATTEND Membership	485	725
Sundry Expenses	20	476
	<u>505</u>	<u>2,221</u>
5. Newport (Shropshire) Cottage Care Centre Trust Limited		
<u>Shop Account:</u>		
Donations refurbishment	36,920	25,000
Donations new boiler	16,500	
Awning	.	4,395
Sundry Expenses		239
	<u>53,420</u>	<u>29,634</u>
<u>General Account:</u>		
Donations	12,000	5,000
	<u>12,000</u>	<u>5,000</u>

STATEMENT OF ASSETS AT 30 APRIL 2025

<u>Monetary Assets</u>	2025 £	2024 £
<u>Shop Account</u>		
Current Account	176,064	213,973
	<u>176,064</u>	<u>213,973</u>
<u>General Account</u>		
Current Account	20,418	17,155
Petty Cash	30	30
	<u>20,448</u>	<u>17,185</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.