

The League of Friends of Brampton and District War Memorial Hospital and The Community.

**Registered Charity Number 506829
Holland.**

Chairperson: John

Secretary: John C Burn.

14th, October 2022

Charity Commission.

Annual Report. 21/22

The League of Friends continues to fund equipment to the Community Hospital and the Community. As noted in the Treasurer's Report the League has provided Defibrillators to the Community, Blinds and Signage to Brampton Hospital, Medical Equipment to the local medical practice, Brampton Medical Practice, and for children's health activities during the summer holidays.

As always Income comes from donations due to the kindness of former patients or patients' relatives. This year 21/22 the income increased dramatically due to a generous Legacy of £ 136,613.84

The League of Friends holds 3 regular meetings a year, and this year there were 2 extraordinary meetings. The Assessment of Needs Committee meets several times a year when required.

This year the Chairman, Mr. J Holland retired. The Vice Chairman, Mr. D Moorat is now acting as Chairman.

Total Income £ 138,238.42 Total Expenditure £ 29,211.76
Excess Income over Expenditure £ 109,026.66

**Reply to: Applecross, Capon Hill, Brampton. Cumbria. CA8 1QN.
Tel: 0169772424**

THE LEAGUE OF FRIENDS BRAMPTON AND DISTRICT MEMORIAL HOSPITAL AND THE COMMUNITY

Registered Charity No. 506829

Receipts and Payments Account 2021/2022

INCOME

	2021/2022		2020/2021
Donations	680.00	Donations	25,818.17
Legacy	136,613.84		
Hospital Box	65.00		

INVESTMENT INCOME

Clydesdale			1,990.99
Cumberland B S	647.53		1,300.73
Lloyds	171.40		890.05
HSBC	1.44		869.35
Skipton 1	59.21		304.04
Skipton 2			629.68
Furness B.S			1,029.44

TOTAL	£138,238.42	TOTAL	£35,627.25
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EXPENDITURE

Attend	645.00		614.00
Hospital Equipment	8,591.18		260,000.00
Lottery Licence	20.00		20.00
Community Projects	19,678.58		4,874.00
Miscellaneous	127.00		45.33
Website	150.00		150.00

TOTAL	£29,211.76		£265,703.33
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Excess Inc Over

Excess Exp Over

Exp **£109,026.66**

Income **£230,076.08**

Correct in accordance with the Books of Account and Banking Details maintained by the Treasurer

James Williamson
F. c. A.

THE LEAGUE OF FRIENDS BRAMPTON AND DISTRICT MEMORIAL HOSPITAL AND THE COMMUNITY

Registered Charity No. 506829

BALANCE SHEET 2021 – ²⁰²²2020

Closing Balances as at 31st March 2022

Barclays Bank	147,927.77
Cumberland B S	95,433.65
Lloyds 1	85,000.00
Lloyds 2	7,060.72
HSBC 1	25,000.00
HSBC 2	8,398.85
HSBC 3	50,000.00
Skipton B S 2	25,059.21
Petty Cash	77.95

Capital Accounts as at 31st March 2022

B/F 31 st March 2021	334,931.49
Add excess Inc. over Exp.	109,026.66
TOTAL	£443,958.15

Represented by:-

Chappell Trust Fund	5,000.00
General Fund	431,273.39
Fighting Fund	7,684.76

TOTAL £443,958.15

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Correct in accordance with the Books of Account and Banking Details maintained by the Treasurer

James Williamson
F.C.A.