

**THE LEAGUE OF FRIENDS OF TIVERTON HOSPITAL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

<u>2019</u>		<u>2020</u>
	<b><u>INCOME</u></b>	
83	<u>SUBSCRIPTIONS</u>	25
3145	<u>DONATIONS</u>	3938
6000	<u>LEGACIES</u>	10000
7442	<u>DONATIONS IN MEMORIUM</u>	25779
	<b><u>OTHER INCOME</u></b>	
3867	Profit on Sale of Shop Goods	4089
450	House to House and Street Collection	410
4435	Collecting Tins and Bottles	4205
1376	Hospital Xmas Fayre	1469
967	Hospital Summer Fayre	992
494	Gift Aid Tax Refunds	151
395	Morrisons Collection	370
0	Coffee Morning	360
0	Gavin Haig's Garden Tin	110
11984		12156
	<b><u>INTEREST ON SAVINGS ACCOUNTS</u></b>	
97	Yorkshire Building Society	170
14	CCLA	12
347	Manchester Building Society	0
300	Melton Mowbray Building Society	301
1161	Cambridge and Counties Bank	1364
422	Virgin Charity Account	562
2341		2409
30995		54307
	<b><u>LESS EXPENDITURE</u></b>	
29	Sundries	203
20	MDDC Lottery Licence	20
240	DCALHF - Insurance and Subscription	250
289		473
30706	<b><u>BALANCE</u> being surplus of Income over Expenditure for the Year</b>	53834
	<b><u>APPLIED TO:-</u></b>	
91280	2019 Purchases	0
162	Christmas Presents for Patients	123
24	Dementia Fund	157
	Shop Trays	140
	Garden Plants and Goods	473
	Lockers	1037
	Wireless Display and Case	1730
	Fridge	90
	TV Remote Controls	10
	2 Recliner Chairs	1100
	Wheelchair	2102
	Cushion	290
	Millie Mova Chair Aids	372
	Positioning Aids	150
	2 Empathy Dolls	114
91466		7888
-60760	<b><u>SURPLUS (DEFICIENCY)</u> Carried forward to Capital Account</b>	45946



**THE LEAGUE OF FRIENDS OF TIVERTON HOSPITAL**  
**21 ANGEL HILL**  
**TIVERTON DEVON**

**BALANCE SHEET AS AT 31ST MARCH 2020**

<b><u>2019</u></b>		<b><u>2020</u></b>
	<b><u>CAPITAL FUND</u></b>	
316910	<b><u>BALANCE</u></b> as at 1st April 2019	256150
<u>-60760</u>	<b><u>Add</u></b> Surplus (Deficiency) for the Year	<u>45946</u>
<u>256150</u>		<u>302096</u>
	<b><u>REPRESENTED BY:-</u></b>	
12892	Nat West Bank Current Account	5648
17310	Yorkshire Building Society	71072
75000	Melton Mowbray Building Society	75000
73552	Cambridge and Counties Bank	74916
75000	Virgin Charity Account	75000
<u>1952</u>	CCLA Deposit Account	<u>0</u>
255706		301636
444	<b><u>SHOP STOCK</u></b>	460
<u>256150</u>		<u>302096</u>

The books and records of the League of Friends of Tiverton Hospital for the year ended 31st March 2020 have been examined and found to agree with the attached accounts for that year. We have not carried out an audit.

Bray Accountants  
21 Angel Hill  
TIVERTON  
Devon

6th April 2020