

League of Friends of Newport (Shropshire)

Cottage Hospital Trust

Accounts for the year ended 30 April 2020

Charity Number 505094

Barringtons Limited
Chartered Accountants

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 2020

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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.

.....
Sign (Mrs MR Woodcock)

.....
Date 19/08/2020



.....
Sign (Mrs B Gough)

.....
Date 19/08/2020

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE) COTTAGE HOSPITAL TRUST
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 APRIL 2020

I report on the accounts of the Trust for the year ended 30 April 2020, which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A.M. Bridge F.C.A. 04/09/2020

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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 2020

	Notes	2020 £	£	2019 £	£
RECEIPTS					
Shop Takings		54,574		65,086	
X-Ray Donations		77,292		-	
PAYMENTS					
Accountancy		648		-	
Rent & Service Charges		10,887		8,161	
Service to PACS system		4,509		8,755	
Water Rates		205		130	
Heat & Light		834		801	
Telephone		969		932	
Insurance		1,091		1,201	
Repairs, Maintenance & Gardening		2,513		2,108	
Chairman Expenses		1,040		520	
Sundry Payments		278		179	
Ford Fiesta Insurance, Tax & Repairs		757		1,433	
Volunteers party		120		125	
Comfort Fund	6	-		-	
Newport (Shropshire) Cottage Care Centre Trust Limited	7	-		185	
		23,852		24,529	
NET TRADING RECEIPTS		108,014		40,557	
Deposit account Interest		57		1,050	
		108,071		41,607	
Donation to					
Radiographers Wages		17,776		20,252	
X-ray Cleaners Wages		286		265	
		18,062		20,517	
NET INCREASE / (DECREASE) IN CASH FOR THE YEAR		90,009		21,090	
Balances Brought Forward		165,292		144,202	
Balance Carried Forward		255,301		165,292	
Balance Carried Forward					
Lloyds TSB Bank PLC					
- Current Account		77,946		65,285	
- Premier Interest Account		177,355		100,006	
		255,301		165,292	

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

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INCOME & EXPENDITURE

FOR THE YEAR ENDED 30 APRIL 2020

	Notes	2020 £	£	2019 £	£
INCOME					
Donations	1	368		1,124	
Fund Raising Events	2	203		234	
Surplus Textiles Sold		2,298		3,214	
Investment Income	3	<u>12,012</u>		<u>12,987</u>	
			14,880		17,559
EXPENDITURE					
Administration Expenses	6	1,045		1,847	
Newport (Shropshire) Cottage Care Centre Trust Limited	7	<u>-</u>		<u>17,140</u>	
			1,045		18,987
Excess of receipts over payments for the year			13,835		(1,428)
Balance Brought Forward			<u>16,880</u>		<u>18,308</u>
			<u>30,715</u>		<u>16,880</u>
Closing Balances Comprise :-					
Current Account			951		996
Premier Account			29,754		15,874
Petty Cash			<u>10</u>		<u>10</u>
			<u>30,715</u>		<u>16,880</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2020

	2020 £	2019 £
RECEIPTS		
1. Donations		
Sundry Donations	<u>368</u>	<u>1,124</u>
2. Fund raising events		
World Books	<u>203</u>	<u>234</u>
	<u>203</u>	<u>234</u>
3. Investment Account		
Income from Investments (net)	<u>12,012</u>	<u>12,987</u>
	<u>12,012</u>	<u>12,987</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2020

	2020 £	2019 £
EXPENDITURE		
6. Administration Expenses		
Hospital Account:		
Accountancy Charges	-	648
Chairman Expenses	-	520
Affiliation Fee - N.A.O.L.O.H.F (Including Insurance)	585	557
Sundry Expenses	260	122
Comfort Fund	200	-
	<u>1,045</u>	<u>1,847</u>
Shop Account:		
Comfort Fund	-	-
	<u>-</u>	<u>-</u>
7. Newport (Shropshire) Cottage Care Centre Trust Limited		
Hospital Account:		
General Donations	-	17,325
	<u>-</u>	<u>17,325</u>
Shop Account:		
RITA Dementia Package	-	-
	<u>-</u>	<u>-</u>

STATEMENT OF ASSETS AT 30 APRIL 2020

Monetary Assets

	2020 £	2019 £
<u>Shop Account</u>		
- Current Account	77,946	65,285
- Premier Interest Account	177,355	100,006
- Lloyds Fixed Term Deposit Bond	-	-
	<u>255,301</u>	<u>165,292</u>
<u>General Account</u>		
- Current Account	951	996
- Premier Interest Account	29,754	15,874
- Petty Cash	10	10
	<u>30,715</u>	<u>16,880</u>

OTHER ASSETS

The Trust also owns the following assets:

- 1) An X-Ray machine purchased in 2002/03 at a cost of £28,510
- 2) A PACS system purchased in 2008/09 at a cost of £56,766
- 3) A portfolio of shares gifted over 30 years ago.
- 4) Additional shares purchased in 2009 at a cost of £4,033
- 5) Ford Fiesta DV55 WNW purchased in 2010/11 at a cost of £4,500