

League of Friends of Newport (Shropshire)

Cottage Hospital Trust

**Accounts for the year ended 30 April 2022**

**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 2022

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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 MR Woodcock

*M.R. Woodcock*

Mrs B Gough

*B le Gough.*

**LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE) COTTAGE HOSPITAL TRUST**  
**INDEPENDENT EXAMINER'S REPORT**  
**YEAR ENDED 30 APRIL 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2022 which are set out on pages 1 to 7

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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 giving me cause to believe that in any material respect:-

- 1 accounting records were not being kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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

---

A.M. Bridge F.C.A.

Barringtons Limited  
Chartered Accountants  
Abbey Court  
High Street  
Newport  
Shropshire  
TF10 7BW

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

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**RECEIPTS & PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 30 APRIL 2022**

	Notes	2022 £	£	2021 £	£
<b>RECEIPTS</b>					
Shop Takings		60,602		23,182	
X-Ray Donations		19,178		56,381	
Council Covid support Grant		-		10,000	
<b>PAYMENTS</b>					
Rent & Service Charges		13,437		9,527	
Service to PACS system		-		-	
Water Rates		161		160	
Heat & Light		875		435	
Telephone		915		944	
Insurance		205		-	
Repairs, Maintenance & Gardening		1,827		1,511	
Chairman Expenses		120		520	
Sundry Payments		299		382	
Ford Fleeta Insurance, Tax & Repairs		965		866	
Comfort Fund	6	-		-	
Newport (Shropshire) Cottage Care Centre Trust Limited	7	-		25,000	
		18,805		39,344	
<b>NET TRADING RECEIPTS</b>		60,975		50,219	
Deposit account Interest		24		43	
		61,000		50,262	
Donation to		-		-	
Radlographers Wages		-		-	
X-ray Cleaners Wages		-		-	
		-		0	
<b>NET INCREASE / (DECREASE) IN CASH FOR THE YEAR</b>		61,000		50,262	
Balances Brought Forward		305,563		255,301	
Balance Carried Forward		366,563		305,563	
Balance Carried Forward					
Lloyds TSB Bank PLC					
- Current Account		113,582		71,784	
- Premier Interest Account		252,981		233,779	
		366,563		305,563	

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

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**INCOME & EXPENDITURE**

**FOR THE YEAR ENDED 30 APRIL 2022**

	Notes	2022		2021	
		£	£	£	£
<b>INCOME</b>					
Donations	1	100		100	
Fund Raising Events	2	145		73	
Surplus Textiles Sold		1,173		500	
Investment Income	3	<u>12,005</u>		<u>12,007</u>	
			13,422		12,681
<b>EXPENDITURE</b>					
Administration Expenses	6	2,264		2,234	
Newport (Shropshire) Cottage Care Centre Trust Limited	7	<u>-</u>		<u>-</u>	
			2,264		2,234
<b>Excess of receipts over payments for the year</b>			11,159		10,447
Balance Brought Forward			<u>41,162</u>		<u>30,715</u>
			<u>52,321</u>		<u>41,162</u>
Closing Balances Comprise :-					
Current Account			1,750		717
Premier Account			50,558		40,435
Petty Cash			<u>13</u>		<u>10</u>
			<u>52,321</u>		<u>41,162</u>

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

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**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
<b>1. Donations</b>		
Sundry Donations	<u>100</u>	<u>100</u>
<b>2. Fund raising events</b>		
World Books	<u>145</u>	<u>73</u>
	<u>145</u>	<u>73</u>
<b>3. Investment Account</b>		
Income from Investments (net)	<u>12,005</u>	<u>12,007</u>
	<u>12,005</u>	<u>12,007</u>

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

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**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>EXPENDITURE</b>		
<b>6. Administration Expenses</b>		
Hospital Account:		
Accountancy Charges	648	648
Insurance	906	902
Affiliation Fee - N.A.O.L.O.H.F (Including Insurance)	645	614
Sundry Expenses	64	70
	<u>2,264</u>	<u>2,234</u>
Shop Account:		
Comfort Fund	-	-
	<u>-</u>	<u>-</u>
<b>7. Newport (Shropshire) Cottage Care Centre Trust Limited</b>		
Shop Account:		
General Donations	-	25,000
	<u>-</u>	<u>25,000</u>
Shop Account:		
RITA Dementia Package	-	-
	<u>-</u>	<u>-</u>

**8. Post balance sheet events**

The charity after the year end is planning to invest the funds from the Premier Interest Account in the new X-Ray equipment at the Centre in the 30 April 2023 year

**STATEMENT OF ASSETS AT 30 APRIL 2022****Monetary Assets**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b><u>Shop Account</u></b>		
- Current Account	113,582	71,784
- Premier Interest Account	252,981	233,779
	<u>366,563</u>	<u>305,563</u>

**General Account**

- Current Account	1,750	717
- Premier Interest Account	50,558	40,435
- Petty Cash	13	10
	<u>52,321</u>	<u>41,162</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 and now scrapped April 2022
- 2) A PACS system purchased in 2008/09 at a cost of £56,766 and now scrapped April 2022
- 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