

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

BALANCE SHEET AS AT 31ST MARCH 2016

<u>2015</u>		<u>2016</u>
	<u>CAPITAL FUND</u>	
332437	<u>BALANCE</u> as at 1st April 2015	347265
<u>14828</u>	Add Surplus for the year	<u>-43192</u>
		<u>304073</u>
	<u>REPRESENTED BY:-</u>	
1864	Nat West Bank - Current Account	4006
60000	Nat West Bank - Fixed Term Deposit	0
41155	Yorkshire Building Society	2478
75526	Manchester Building Society	75000
85997	Melton Mowbray Building Society	75000
0	Cambridge and Counties Building Society	70000
80272	Virgin Charity Account	75000
<u>1921</u>	CCLA Deposit Account	<u>1929</u>
346735		303413
530	<u>SHOP STOCK</u>	660
<u>347265</u>		<u>304073</u>

The books and records of the League of Friends of Tiverton Hospital for the year ended 31st March 2016 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

1st April 2016

THE LEAGUE OF FRIENDS OF TIVERTON HOSPITAL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

<u>2015</u>			<u>2016</u>
	<u>INCOME</u>		
5	<u>SUBSCRIPTIONS</u>		25
3670	<u>DONATIONS</u>		4033
2500	<u>LEGACIES</u>		7117
1317	<u>DONATIONS IN MEMORIUM</u>		2379
	<u>OTHER INCOME</u>		
3934	Profit on Sale of Shop Goods	4231	
3510	2015 Charity Ball	2138	
1933	2016 Charity Ball	0	
1908	House to House and Street Collections	560	
194	Collecting Tins and Bottles	422	
463	Hospital Xmas Fayre	634	
11942			7985
	<u>INTEREST ON SAVINGS ACCOUNTS</u>		
176	Yorkshire Building Society	141	
960	Nat West Fixed Rate Bond	1174	
8	CCLA	8	
0	Manchester Building Society	2158	
860	Melton Mowbray Building Society	607	
1332	Virgin Charity Account	792	
3336			4880
22770			26419
	<u>LESS EXPENDITURE</u>		
253	Sundries	68	
20	MDDC Lottery Licence	20	
306	DCALHF - Insurance and subscription	235	
579			323
22191	<u>BALANCE</u> being surplus of income over expenditure for the year		26096
	<u>APPLIED TO:-</u>		
7254	2015 Purchases	0	
109	Christmas Presents for Patients	128	
0	Mobile Shower Chairs	1172	
0	Hospital Garden Plants	500	
0	Otter Nurseries - Benches and Plaques	732	
0	Lifecard Holter Recorder and Cards	2474	
0	Dementia Fund	90	
0	Urology Department, Exeter	40000	
0	2 Portakabins	24192	
7363			69288
14828	<u>SURPLUS</u> carried forward to Capital Account		-43192