

REGISTERED NUMBER: 511303

Friends of Richardson Hospital

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 December 2018

Addison & Co
Ebor House
91 Galgate
Barnard Castle
Co Durham
DL12 8ES

Friends of Richardson Hospital

Contents of the Financial Statements
for the Year Ended 31 December 2018

	Page
Charity Information	1
Accountants Report	2
Client Approval Certificate	3
Income and Expenditure Account	4
Balance Sheet	5

Friends of Richardson Hospital
Company Information
for the Year Ended 31 December 2018

REGISTERED OFFICE: C/o Mr V G Blaeford
101 Galgate
Barnard Castle
Co Durham
DL12 8ES

REGISTERED NUMBER: 511303

ACCOUNTANTS: Addison & Co
Ebor House
91 Galgate
Barnard Castle
Co Durham
DL12 8ES

Independent Examiner's Report on the Accounts

Income and Expenses Accounts

Report to the trustees/members of The Friends of Richardson Hospital, Barnard Castle

Registered Charity Number 511303

On accounts for the year ended 31.12.18

Set out on pages 1 to 5

Respective responsibilities of trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(B) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.


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 41 of the Act, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Signed 

Date 19 March 2019

Name R Tarn FCA

Relevant professional qualification or body (if any) Member of the Institute of Chartered Accounts in England & Wales


Address Addison & Co, 91 Galgate, Barnard Castle, Co Durham

Friends of Richardson Hospital
Client Approval Certificate

I approve the financial statements for the year ended 31 December 2018.

I Confirm:

- (a) I have made available to Addison & Co. all of my accounting records and have provided all of the information necessary for the preparation of the financial statements;
- (b) To the best of my knowledge and belief, the accounting records reflect all the transactions entered into by me in the year covered by the financial statements.


.....
Date: 19/3/19

Friends of Richardson Hospital

Income and Expenditure Account
for the Year Ended 31 December 2018

	31.12.18		31.12.17	
	£	£	£	£
Income				
Donations	1,568		2,892	
Fundraising	1,880		2,324	
Legacies	33,000		6,277	
Deposit account interest	<u>2,184</u>		<u>-</u>	
		38,632		11,493
Expenditure				
Trips & celebrations	-		3,090	
Equipment provided	27,406		3,456	
Christmas gifts - day hospital	171		324	
Christmas celebrations	1,113		763	
Sunday newspapers	972		1,197	
Sundry items - general	182		842	
Insurance & subscriptions	764		694	
Postage, stationery & adverts	160		152	
Staff training	1,529		4,177	
Maquette (tree sculpture)	14,360		-	
Accountancy fees	<u>150</u>		<u>150</u>	
		46,807		14,845
EXCESS OF EXPENDITURE OVER INCOME		<u>(8,175)</u>		<u>(3,352)</u>

Friends of Richardson Hospital (Registered number: 511303)

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Cash at bank		<u>171,197</u>	<u>179,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,197</u>	<u>179,372</u>
RESERVES			
Profit and loss account		<u>171,197</u>	<u>179,372</u>
		<u>171,197</u>	<u>179,372</u>

This page does not form part of the statutory financial statements