

Friends of Whitchurch Hospital

Financial Report 01-Nov-19 to 31st October 2020

RECEIPTS

Funeral Donations	3749.35
Other Donations	6327.51
Restricted donations	
Gift Aid Rec'd	
Membership Fund	345.00
Legacies	88828.25
Misc	
Bank Interest	8250.63
Collection Receipts	124.81

Total Receipts 107625.55

EXPENDITURE

Equipment	166339.6
Christmas Gifts	204
Misc	60
Newspapers	1533.48
Office Expenses	291.7
Patient Activities	231.6
Postage	
Insurance	585
Christmas Cards	185.4

Total Expenditure 169430.78

Net Income: -61805.23

Opening Balances	Coif Acc	150000.00
	Coif Inc	225000.00
	Business Current Account	163408.02
	Available Funds	538408.02
Closing Balances	Coif Acc	150000.00
	Coif Income	225000.00
	Business Current Account	101602.79 **
	Available Funds	476602.79
Net increase/decrease in bank balance		61805.23

Note Value of Coif accounts at 31.10.20
 207792.77
 269121.62
 476914.39

** cheque not cleared bank 7222.00
 Bank statement 108824.79

R Allman
 RICKY ALLMAN F.C.C.A

Year End Report

The Friends of Whitchurch Hospital(Shropshire)

Registered Charity No: 1002033


for the period 01.09.19 to 31.10.20

Income

Funeral Donations	3749.35
Legacies	88828.25
Other Donations	6327.51
Membership	345.00
Bank interest	8250.63
Collection tins	124.81
Total Receipts	107625.55

Expenses This Period

Hospital Equipment	166339.60
Newspapers	1533.48
Christmas Gifts	204.00
Office expenses	291.70
Patient activities	231.60
Insurance	585.00
Christmas cards	185.40
misc	60.00
Total payments	169430.78
For this year	-61805.23


RICKY ALLMAN F.C.C.A

Pauline Elsley
Treasurer

31st October 2020

Report

In an unprecedented year due to the COVID-19 pandemic, Nearly all our usual fundraising activities have been cancelled.

In fact we are still in lockdown now, we paid for the X-ray machine and the other notable transaction was the leagacy from Sue Whitson for £88,000

This has brought our net movement for the year to -61805.23

There is £101602.79 in the current account, £80,000 of which is due to be moved to a Colf charity account shortly, delay due to lockdown.

Christmas cards purchased will be kept for next year.

Christmas cards purchased will be kept for next year.
 There is £10180.79 in the current account, £50,000 of which is due to be moved to a Gift charity account shortly relating to lockdown.
 This has brought our net movement for the year to -£1802.33
 In fact we are still in lockdown now, we paid for the X-mas meeting and the other notable transaction was the transfer from Sue Wilson for £25,000.
 In an unprecedented year due to the COVID-19 pandemic, firstly all our usual fundraising activities have been cancelled.

Report

Treasurer

Pauline Easley

31st October 2020

For this year

£1802.33

Total payments

£69430.78

mpc

£0.00

Christmas cards

£82.40

Insurance

£22.00

Patient activities

£31.60

Office expenses

£91.70

Christmas gifts

£34.00

Newsletters

£23.48

Hospital equipment

£66339.60

Expenditure this period

Total Receipts

£107612.22

Collection line

£134.81

Bank interest

£220.63

Membership

£48.00

Other Donations

£237.21

Legacies

£8822.22

Funeral Donations

£749.32

for the period 01.03.19 to 31.10.20

Registered Charity No: 1000033
 The Friends of Withchurch Hospital (Incorporated)
 Year End Report