

**FINANCE ANNUAL REPORT**  
**FRIENDS OF WHITCHURCH HOSPITAL**  
**Reg Charity NO ; 1002033**  
**For the Year Ending 31<sup>st</sup> October 2021**

**Following another year hit by Covid restrictions, both fund raising opportunities and donations are limited and income has been maintained due to legacies over the past few years.**

**Income**

2019	31750.78	with a legacy of 7630
2020	107625.55	with a legacy of 88828.25
2021	42127.82	with a legacy of 23115.72

**Expenses**

2019	29778.89
2020	169430.78
2021	9787.48

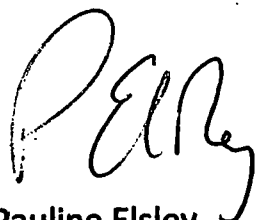
There were some items of equipment purchased for the hospital valued at £7303.62, further purchases have been agreed but have yet to be purchased.

Overall, this year there was an increase in the bank of £32340.34

**Coif Account**

A further 80000.00 was moved to these accounts, which continue to give a good interest rate and the current market value is:

<u>Purchase Value</u>	<u>Market Value:@ 31.10.21</u>
15000.00	256068.58
225000.00	
80000.00	409775.60
455000.00	665844.20



Pauline Elsley

Treasurer

12<sup>th</sup> November 2021

## Friends of Whitchurch Hospital

Financial Report 01.11.20 to 31.10.21

### RECEIPTS

Funeral Donations	2839.31
Other Donations	6786.92

Membership Fund	140.00
Collection Tins	255.11

Bank Interest	8990.76
legacy	23115.72

<b>Total Receipts</b>	<b>42127.82</b>
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### EXPENDITURE

Equipment	7303.62
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Newspapers	1627.08
Shropshire Council License	20
Christmas Gifts	222.78

Insurance	614
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<b>Total Expenditure</b>	<b>9787.48</b>
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**Net Income:** 32340.34

Opening Balances	Coif Acc	150000.00
	Coif Inc	225000.00
	Business Current Accc	101602.79
	Available Funds	476602.79
Closing Balances	Coif Acc	150000.00
	Coif Income	225000.00
	Coif New Acct	80000.00
	Buiness Current Accoi	53943.13
	Available Funds	508943.13
Net increase/decrease in bank balance		32340.34

Value of Coif Account @ 31.10.21	
550630001R	256068.6
5506300011t	409775.6
	<u>665844.2</u>

The Accounting Records have been overviewed/examined and found to be in accordance to this report  
No audit has been conducted or implied

Signed R Allman

Name RICKY ALLMAN FCCA

Date 21/11/2021





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