


**Bishop's Castle Hospital Equipment Fund**  
**Income and Expenditure Account for the Year Ended 30 June 2021**

|                                   | 2021                |                   | 2020             |                   | 2019   |                  |
|-----------------------------------|---------------------|-------------------|------------------|-------------------|--------|------------------|
|                                   | £                   | £                 | £                | £                 | £      | £                |
| <b><u>Income</u></b>              |                     |                   |                  |                   |        |                  |
| Income                            |                     | 1,000.00          |                  | 40.00             |        | 1,194.52         |
| Increase in Investment Value      |                     | 55,319.55         |                  | 10,162.28         |        | 27,938.29        |
| Bank Interest & Investment Income |                     | 11,631.32         |                  | 11,393.21         |        | 11,024.11        |
|                                   |                     | <u>67,950.87</u>  |                  | <u>21,595.49</u>  |        | <u>40,156.92</u> |
| <b><u>Expenditure</u></b>         |                     |                   |                  |                   |        |                  |
| Accountancy                       | 50.00               |                   | 50.00            |                   | 50.00  |                  |
| Sundries                          | -                   |                   | -                |                   | -      |                  |
| Staff Christmas Dinner            | -                   |                   | 120.00           |                   | 250.00 |                  |
| Sara Stedy                        | -                   |                   | 912.00           |                   | -      |                  |
| Chair Scales                      | -                   |                   | 579.00           |                   | -      |                  |
| Bishops Castle Medical Practice   | 1,234.54            |                   | 10,000.00        |                   | -      |                  |
|                                   |                     | <u>1,284.54</u>   |                  | <u>11,661.00</u>  |        | <u>300.00</u>    |
| Excess of Income over Expenditure |                     | <u>66,666.33</u>  |                  | <u>9,934.49</u>   |        | <u>39,856.92</u> |
|                                   | <u>Dudley</u>       | <u>CCLA</u>       | <u>CCLA</u>      | <u>Total</u>      |        |                  |
|                                   | <u>Credit Union</u> | <u>Income</u>     | <u>Deposit</u>   |                   |        |                  |
| Balance B/F at 1 July 2020        | 2,316.23            | 369,965.64        | 11,050.59        | 383,332.46        |        |                  |
| Movements in Year                 | 2,715.46            | 62,119.55         | 1,831.32         | 66,666.33         |        |                  |
| Balance C/F at 30 June 2021       | <u>5,031.69</u>     | <u>432,085.19</u> | <u>12,881.91</u> | <u>449,998.79</u> |        |                  |

**Examiner's Unqualified Report**  
**Independent Examiners Report to Bishop's Castle Hospital Equipment Fund**

I have reviewed the books and records of the above Fund for the Year to 30 June 2021 and have made all enquires required under the Charities Act 1993 and confirm that the accounts for the year ended on that date are in accordance therewith.

Signed.......... (Independent Examiner)

Date.....