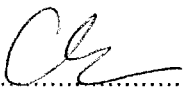


Bishop's Castle Hospital Equipment Fund**Income and Expenditure Account for the Year Ended 30 June 2023**

	2023		2022	
	£	£	£	£
<u>Income</u>				
Income		-		-
Increase in Investment Value		13,198.19		-
Bank Interest & Investment Income		13,030.36		12,233.31
		<u>26,228.55</u>		<u>12,233.31</u>
<u>Expenditure</u>				
Accountancy	50.00		50.00	
Decrease in Investment Value	-		23,216.02	
Staff Christmas Dinner	-		-	
Sara Stedy	-		-	
Ultrasound System	39,669.00		-	
Bishops Castle Medical Practice	-		-	
		<u>39,719.00</u>		<u>23,266.02</u>
Excess of (Expenditure over Income)/ Income over Expenditure		<u>-13,490.45</u>		<u>-11,032.71</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 2022	5,031.69	419,369.17	14,565.22	438,966.08
Movements in Year	343.47	-3,801.81	-10,032.11	-13,490.45
Balance C/F at 30 June 2023	<u>5,375.16</u>	<u>415,567.36</u>	<u>4,533.11</u>	<u>425,475.63</u>

Examiner's Unqualified Report**Independant 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 2023 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.....  (Independant Examiner)

Date..... 3/10/2023