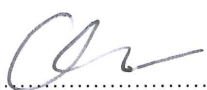


Bishop's Castle Hospital Equipment Fund
Income and Expenditure Account for the Year Ended 30 June 2024

	2024		2023	
	£	£	£	£
<u>Income</u>				
Income		-		-
Increase in Investment Value		34,437.60		13,198.19
Bank Interest & Investment Income		12,705.64		13,030.36
		47,143.24		26,228.55
<u>Expenditure</u>				
Accountancy	50.00		50.00	
Decrease in Investment Value	-		-	
Staff Christmas Dinner	-		-	
Advertising and Promotions	200.00		-	
Ultrasound System	-		39,669.00	
Bishops Castle Medical Practice	-		-	
		250.00		39,719.00
Excess of (Expenditure over Income)/ Income over Expenditure		46,893.24		-13,490.45
	<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 2023	5,375.16	415,567.36	4,533.11	425,475.63
Movements in Year	-112.50	34,437.60	12,568.14	46,893.24
Balance C/F at 30 June 2024	5,262.66	450,004.96	17,101.25	472,368.87

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 2024 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..... 3/10/24