

# **BURTON HOSPITALS LEAGUE OF FRIENDS/PHOENIX RADIO**

## **Notes to the Financial Statements for the year ending 31st October 2021**

	<b>Receipts</b>	<b>£</b>	<b>£</b>	<b>Payments</b>	<b>£</b>	<b>£</b>
Note 1	<b>FUND RAISING EVENTS</b>					
	Cake Stalls	0.00		Cake Stalls	0.00	
	Raffles	213.57		Raffles	0.00	
	Tribute Nights	0.00		Tribute Nights	0.00	
	Quiz	0.00		Quiz	24.50	
	Others	167.80	<b>381.37</b>	Others	20.00	<b>44.50</b>
Note 2	<b>PHOENIX RADIO</b>					
	Marathons	0.00		Insurance/Licences	519.44	
	Equipment	0.00		ATTEND	344.50	
				Office/Stat'y	640.05	
				Equipment/Refurb	775.07	
			<b>0.00</b>	Miscellaneous	0.00	<b>2,279.06</b>
Note 3	<b>SHOP</b>					
	Sale Bought In Goods	829.79		Bought In Goods	436.71	
	Sale Donated Goods	12,822.70	<b>###</b>	Salary/Expenses/Equip	12,436.86	<b>###</b>
Note 4	<b>MISCELLANEOUS</b>					
	Grant	12,336.21		Office	672.87	
				ATTEND	689.50	
			<b>###</b>	Miscellaneous	325.01	<b>1,687.38</b>

Registered Charity No 1180329

# **RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST OCTOBER 2021**

## **PHOENIX HOSPITAL RADIO**

<b>Receipts</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Grant		Insurance/Licences	519.44
Donations		ATTEND	344.50
Equipment	0.00	Office/Stat'y	640.05
		Equipment/Refurb	775.07
		Miscellaneous	0.00
	<b>0.00</b>		<b>2,279.06</b>
Surplus b/fwd	13,398.03	Surplus c/fwd	11,118.97

<b>RESTRICTED FUNDS</b>	<b>Balance B/Fwd</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance C/Fwd</b>
<b>Departments/Wards</b>	<b>Nov 1st 2020</b>	<b>Received</b>		<b>Oct 31st 2021</b>
A & E	5.00			5.00
Belvedere Centre	12.98			12.98
Cardio Respiratory	320.00	50.00		370.00
Childrens	3,179.36	500.00	(313.10)	3,366.26
Childrens Chairs	4,223.38			4,223.38
Childrens Projection	0.00	2,299.82		2,299.82
COVID 19	1,664.60		(2,004.49)	(339.89)
Dementia	101.54			101.54
Dental-Books	22.38			22.38
Diabetes	100.00			100.00
EAU	218.01			218.01
ENT	832.42		(269.16)	563.26
Haematology	813.55			813.55
HDU/ITU	313.65			313.65
Kidney Unit	136.00			136.00
Medical Day Case	20.01			20.01
Neo-Natal	6,920.40			6,920.40
Pain Clinic	244.17			244.17
Physio	100.00			100.00
Stroke-45 Degrees	540.20			540.20
Treatment Centre	850.44			850.44
Ward 12	374.36			374.36
Ward 14	34.96			34.96
Ward 15	265.01			265.01
Ward 20	605.00	100.00		705.00
Ward 4	47.38			47.38
Ward 6/CCU	491.55			491.55
Ward 7	150.00		(195.00)	(45.00)
Ward 8/44	4,499.60			4,499.60
Ward 9	15.00			15.00
<b>TOTAL</b>	<b>27,100.95</b>	<b>2,949.82</b>	<b>(2,781.75)</b>	<b>27,269.02</b>
<b>BARTON COTTAGE HOSPITAL</b>				
Barton General	5,819.67	1,141.42	(2,094.03)	4,867.06

Registered Charity No 1180329

## **Independent examiner's report to the trustees of Burton Hospitals League of Friends and Phoenix Hospital Radio**

I report on the accounts of the Trust for the year ended 31 October 2021 which are set out on pages 1 to 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Karen King FCCA