

FOUNTAIN'S HOSPITAL

GENERAL INFORMATION FOR THE YEAR ENDED 30th April 2025

CHARITY NUMBER 225068

TRUSTEES

John Carlisle
Angus Dean
Fiona Hoole
Angela Knowles
Ian Jowett
Avril McGuinn
Jonny Metcalfe
Kate Midgley
Joe Midgley
Clare Oakes
Robert Stockdale
Sue Wilkinson

CLERK:

Sheila Ely
Bank View Cottage
Hebden
Skipton
BD23 5DU

SOLICITORS:

Diane France
Naphthens LLP
Darwen House
Walker Office Park
Blackburn BB1 2QE

ACCOUNTANTS:

Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

BANKERS:

Barclays Bank
Leicester
LE87 2BB

LAND AGENT:

Caroline Sunter
David Hill
Mill Bridge
Skipton
BD23 1NJ

Fountain's Hospital Charity
Receipts and Payments Account year ended 30 April 2025

<u>Receipts</u>	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Property Rents	32,418.79		32,204.27	
Residents' W.M.C	15,480.00		15,760.00	
Interest	14,658.52		13,609.40	
Investment Income	415.41		406.32	
Use of Chapel	-		-	
Donations	276.00		86.79	
Sale of shares	38,389.32		29,613.58	
		101,638.04		91,680.36

Payments

Clerk's Salary	1,500.00		1,500.00	
Clerk's Expenses	113.12		82.95	
Accountancy	1,794.00		1,740.00	
NAA Subscriptions	353.00		343.00	
Insurances	8,527.40		7,675.15	
Chapel Repairs	7,305.10		5,576.70	
Repairs	37,923.04		31,048.92	
Sundries	324.56		504.56	
Light & Heat	1753.29		1662.85	
Water Rates	1,837.26		1,730.67	
Ecclesiastical Fund	5,452.50		3,836.00	
Caretaker	600.00		600.00	
Payments to Poor Fund	5,922.50		6,670.00	
Stationery & Adverts	-		-	
Purchase of Shares	27,880.57		16,772.45	
Donations	-		-	
		101,286.34		79,743.25
		351.70		11,937.11
Surplus for year				

Opening Balances B/forward

Current Account	12,888.60		17,015.09	
Saver Account	6,763.40		589.75	
Virgin Deposit Account	24,150.55		40.08	
Virgin Deposit Account	23,263.70		37,484.22	
		67,066.25		55,129.14
		351.70		11,937.11
Surplus for year		67,417.95		67,066.25

Closing Balances C/forward

Current Account	2,087.59		12,888.60	
Saver Account	6,922.35		6,763.40	
Virgin Deposit Account	24,418.04		24,150.55	
Virgin Deposit Account	33,989.97		23,263.70	
		67,417.95		67,066.25
		67,417.95		67,066.25

Independent Examiner's Report

to the trustees of

Fountain's Hospital Charity

I report on the accounts of the Trust for the year ended 30 April 2025, which are set out on the attached pages.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Direction given by the Charity Commissioners. 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 by 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.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

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

Date 15.9.25



Andrew Walker BSc FCCA
Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB