

CHARITY NUMBER: 251169

RAVENSTONE HOSPITAL CHARITY

ACCOUNTS TO 31 MARCH 2021 AND INDEPENDENT EXAMINATION

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Ravenstone Hospital Charity		Charity No (if any)	251169
Annual accounts for the period			
Period start date	01/04/20	To	Period end date 31/03/21

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
		£ F01	£ F02	£ F03	£ F04
Incoming resources (Note 2)					
Income and endowments from:					
Donations and legacies	S01	-	-	-	-
Charitable activities	S02	-	-	-	-
Other trading activities	S03	17,215	-	-	17,215
Investments	S04	20,632	-	-	20,632
Separate material item of income	S05	-	-	-	-
Other	S06	-	-	-	-
Total	S07	37,846	-	-	37,846
Resources expended (Note 3)					
Expenditure on:					
Raising funds	S08	-	-	-	-
Charitable activities	S09	-	-	-	-
Separate material item of expense	S10	-	-	-	-
Other	S11	9,005	-	-	9,005
Total	S12	9,005	-	-	9,005
Net income/(expenditure) before investment gains/(losses)					
Net gains/(losses) on investments	S13	28,841	-	-	28,841
	S14	-	-	-	-
Net income/(expenditure)	S15	28,841	-	-	28,841
Extraordinary items	S16	-	-	-	-
Transfers between funds	S17	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-
Other gains/(losses)	S19	-	-	-	-
Net movement in funds	S20	28,841	-	-	28,841
Reconciliation of funds:					
Total funds brought forward	S21	-	-	-	-
Total funds carried forward	S22	28,841	-	-	28,841

Section B Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04
Fixed assets					
Intangible assets	B01	-	-	-	-
Tangible assets	B02	186,488	-	-	186,488
Heritage assets	B03	-	-	-	-
Investments	B04	71,973	-	-	71,973
Total fixed assets	B05	258,461	-	-	258,461
Current assets					
Debtors (Note 4)	B07	142	-	-	142
Cash at bank and in hand (Note 6)	B09	11,655	-	-	11,655
Total current assets	B10	11,797	-	-	11,797
Creditors: amounts falling due within one year (Note 5)	B11	-	-	-	-
Net current assets/(liabilities)	B12	11,797	-	-	11,797
Total assets less current liabilities	B13	270,258	-	-	270,258
Total net assets or liabilities	B16	270,258	-	-	270,258
Funds of the Charity					
Unrestricted funds	B19	270,258	-	-	270,258
Total funds	B21	270,258	-	-	270,258

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31st MARCH 2021

Note 1 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention. These statements have been prepared in accordance with the 'Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (the Charities SORP), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), with the Companies Act 2006 and with the Charities Act 2011.

Note 2 Analysis of income

Analysis		Unrestricted funds	Total funds £
Other trading activities:	Maintenance charges	17,215	17,215
		-	-
		-	-
	Other	-	-
Total		17,215	17,215
Income from investments:	Income from Shares	1,369	1,369
	Growth in Investments	19,263	19,263
		-	-
	Other	-	-
Total		20,632	20,632
TOTAL INCOME		37,846	37,846

Note 3 Analysis of expenditure

Analysis		Unrestricted funds	Total funds £
Expenditure on raising funds:	Maintenance	6,031	6,031
	Utilities and Council tax	1,972	1,972
	Professional fees	1,002	1,002
		-	-
Total expenditure on raising funds		9,005	9,005

Note 4 Debtors and prepayments

4.1 Analysis of debtors

Prepayments and accrued income
Total

This year
£
142
142

Note 5 Creditors and accruals

5.1 Analysis of creditors Amounts falling due within one year

Trade creditors
Total

This year
£
-
-

Note 6 Cash at bank and in hand

Cash at bank and on hand
Total

This year
£
11,655
11,655



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ravenstone Hospital Charity

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

251169

Set out on pages

3-6

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Andrew Totton

Date:

26th July 2021

Name:

Mr Andrew Totton FCA

Relevant professional
qualification(s) or body (if
any):

Institute of Chartered Accountants in England and Wales (ICAEW)
Member number 9012229

Address:

Office 8, 17 High Street

Olney, Bucks

MK46 4EB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.