

Hurstwood Park Neurological Centre (League of Friends)

Trustee/Treasurer's Report for Period

January 2022 to December 2022

The financial position remains satisfactory and our Lloyds Bank credit balance has increased from £56,006 to £96,021. Much of this has come from legacies including £27,642 from the estates of David Gordon Wall and Clive Reader. A further legacy is awaited from the estate of Joan Rogers. Minimal expenditure has been incurred in pursuance of our Constitution but this is being addressed and should be rectified during the forthcoming financial years.

**RICHARD BROOKER
TREASURER**

**LEAGUE OF FRIENDS OF HURSTWOOD PARK NEUROLOGICAL CENTRE
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2022**

RECEIPTS

Donations		40,782.02
Just Giving		334.27
Pay Pal		67.50
Milk Bottle Tops		33.24
		<u>£41,217.03</u>

PAYMENTS

AMENITIES PROVIDED FOR CENTRE

Microwave Oven	76.99	
Patients' Christmas Presents	<u>280.52</u>	357.51

ADMINISTRATION EXPENSES

Accounts Examination Fee	150.00	
Bank and Finance Charges	<u>694.80</u>	844.80
		<u>£1,202.31</u>

Excess of Receipts over Payments		<u>£40,014.72</u>
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**LEAGUE OF FRIENDS OF HURSTWOOD PARK NEUROLOGICAL CENTRE
STATEMENT OF ASSETS AS AT 31 DECEMBER 2022**

ASSETS

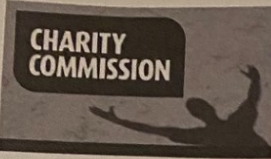
Bank Balance- Lloyds Bank PLC	
Treasurer's Account	<u>£96,021.67</u>

ACCUMULATED FUNDS

Balance as at 1 st January 2022	56,006.95
<u>Plus Excess of Receipts over Payments</u>	<u>40,014.72</u>
	<u>£96,021.67</u>

APPROVED

<u>MRS S D McDONALD</u>	<u>CHAIRMAN</u>
<u>R A BROOKER</u>	<u>TREASURER</u>


**CHARITY
COMMISSION**

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

 Charity Name **LEAGUE OF FRIENDS OF
HURSTWOOD PARK NEUROLOGICAL CENTRE**

On accounts for the year ended

31/12/22

Charity no (if any)

263171

Set out on pages

1

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 matter has come to my attention (~~other than that disclosed below~~): **DN**

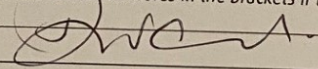
(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

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

* Please delete the words in the brackets if they do not apply.

Signed



Date

28/2/23

Name

J.D. WARDRelevant professional qualification(s)
or body (if any)**BANK MANAGER
RETIRED**

Address

**18 WELBECK CLOSE
BURGESS HILL
RH15 0AU**

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March 2012