

# **FINANCIAL ACCOUNT**

**AS AT**

**31 MARCH 2022**

- \* follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- \* state whether particular matters have come to my attention.

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

My examination was carried out in accordance with the general Directions given by the C examination includes a review of the accounting records kept by the charity and a compar accounts presented with those records. It also includes consideration of any unusual items the accounts, and seeking explanations from the trustees concerning any such matters. Th undertaken do not provide all the evidence that would be required in an audit, and consequ as to whether the accounts present a 'true and fair' view and the report is limited to those r the statement below.

### **Independent examiner's statement**

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

- \* accounting records were not kept in accordance with section 130 of th

Total receipts

51386

51386

**Payments:**

Hospital projects:-

Activities Co-ordinator

3471

3471

Grant for Colmer Ward

3272

3272

Equipment Purchases

7108

7108

Website Costs

0

0

Christmas presents

169

169

Subscription and insurance

525

525

Lottery

20

20

General Expenses

262

262

Physio for patient

378

378

Shop purchases

0

0

Cash Expenses

24

24

**Total payments**

15229

15229

**Net receipts/(payments)**

36157

36157

**Funds as at 31/3/2022**

116987

116987