

League of Friends of St. Mark's Hospital Maidenhead

Report for the year ending April 30th 2021

Accounts for the year ending April 30th 2021

<u>Receipts and Payments Account (General Fund)</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
<u>Income/Receipts</u>				
From Voluntary Sources				
Subscriptions	0.00		14.00	
Fundraising	0.00		71.00	
Donations	38,405.01		21,940.00	
		38,405.01		22,025.00
From Assets				
Dividends	32.98		32.34	
Interest	26.17		189.01	
Bank Deposit Account (Interest)	0.32		0.75	
		59.47		222.10
TOTAL RECEIPTS		<u>£38,464.48</u>		<u>£22,247.10</u>
PAYMENTS				
Direct Charitable Expenditure				
Miscellaneous	4,682.24		880.00	
Christmas - Henry Tudor, Charles Ward, Day Hospital	898.59		500.00	
Coffee	370.50		334.80	
Easter - Henry Tudor, Charles Ward, Day Hospital	1,132.62		625.34	
Gardening	2,935.00		3,896.61	
Homebase - Garden Furniture	0.00		583.83	
Hospital Metalcraft-Portering Chairs	0.00		1,104.00	
Knightsbridge - upright chairs	0.00		4,355.00	
Outpatients	16,816.57		0.00	
My Dementia Improvement - PC,Tablet and stand	0.00		7,495.00	
Newspapers for Patients' Day Room on Henry Tudor Ward	2,247.06		1,556.45	
Podiatry	2,599.60		2,593.97	
PPE	408.05		2,388.63	
		32,090.23		26,313.63
Other Expenditure				
Insurances	183.91		551.73	
Lions Club	0.00		10.00	
Lotteries Registration				
Miscellaneous	0.00		0.00	
Postage, Telephone & Stationery	58.50		43.92	
		242.41		605.65
TOTAL PAYMENTS		<u>£32,332.64</u>		<u>£26,919.28</u>
<u>Net Expenditure in Excess of Income for the Year</u>		<u>£6,131.84</u>		<u>-£4,672.18</u>
<u>Net Income over Expenditure for the year</u>				

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Statement of Assets and Liabilities as at 30th April 2021

Cash and Bank accounts as at 1 May 2020	56325.57	60997.75
Net Receipts for the Year	6131.84	-4672.18
Balance at Bank 30 April 2021	<u>£62,457.41</u>	<u>£56,325.57</u>

	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
Monetary Assets				
Bank Balances				
Current Account	28,898.94		22,793.59	
Deposit Account	1,529.82		1,529.50	
COIF CCLA Deposit Fund	32,028.65		32,002.48	
Total Balances		<u>£62,457.41</u>		<u>£56,325.57</u>
Other Assets				
Marie Hendrie Trust - 63 income shares held in				
COIF Charities Investment Fund				
Value at 30th April 2020		<u>£1,179.22</u>		<u>£1,003.45</u>

Independent Inspectors Report

I have examined the financial statements for the year ended 30th April 2021 as set out on pages 1 and 2, which have been prepared on a Receipts and Payments basis. They have been properly prepared in accordance with the Charities Act 1993 and are in agreement with the accounting records of the League of Friends of St Mark's Hospital, Maidenhead



Gordon Nevill
Castle View Cottage
Malders Lane
Maidenhead SL6 6NH