

**LLANDRINDOD WELLS**  
**LEAGUE OF HOSPITAL FRIENDS**

**ANNUAL REPORT**  
**AND**  
**STATEMENT OF ACCOUNTS**

**FOR THE PERIOD**  
**1 OCTOBER 2020**  
**to**  
**30 SEPTEMBER 2021**

**Charity Registration Number 501649**

# LLANDRINDOD WELLS HOSPITAL LEAGUE OF FRIENDS.

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD 1/10/2020 to 30/09/2021

<u>2020</u> £		<u>2021</u> £	<u>Notes</u>
	<b><u>RECEIPTS</u></b>		
3,709.10	Donations and Legacies	189,002.96	
4,254.28	Fund Raising	3,578.70	1
240.64	Gift Aid Tax Refund	271.25	
793.42	Investment Income	797.81	
<u>8,997.44</u>	<b><u>TOTAL RECEIPTS</u></b>	<u>193,650.72</u>	
	<b><u>PAYMENTS</u></b>		
683.89	Fund Raising Payments	267.74	
93.04	Administration Payments	256.10	
237.64	Insurance	237.64	
	Flowers	5.00	
	Charitable Payments:		
210.00	Gift Vouchers/Cash gifts		
200.00	Grants		
33,447.97	Hospital Equipment	1,642.83	
78.00	Garden Maintenance		
<u>34,950.54</u>	<b><u>TOTAL PAYMENTS</u></b>	<u>2,409.31</u>	
-25,953.10	<b>NET RECEIPTS</b>	191,241.41	
176,571.26	Bank Balances at 1 October 2020	150,618.16	
<u>150,618.16</u>	Opening Bank Balances at 30 September 2020		
	Closing Bank Balances at 30 September 2021	<u>341,859.57</u>	

### Notes to the Accounts:

#### 1 Fund Raising:

470.57	Tea Trolley Sales	23.50
911.41	Craft Corner Sales/Hospital Shop	289.00
575.00	League memberships	2,860.00
	Skittles Night	
	Raffles total	
1,262.00	Afternoon Tea Parrry	
853.60	Concert	
	Other fund raising	406.20
181.70	Christmas Bingo/Christmas Fayre	
	Charity Shop	
<u>4,254.28</u>		<u>3,578.70</u>

**LLANDRINDOD WELLS HOSPITAL LEAGUE OF FRIENDS.**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 30TH SEPTEMBER 2021**

<u>2020</u> £			<u>2021</u> £
	<b><u>CASH FUNDS</u></b>		
50,618.16	Barclay's Community Account		241,859.57
100,000.00	Shawbank		100,000.00
	Cash In Hand		
<u>150,618.16</u>	<b><u>TOTAL CASH FUNDS</u></b>		<u>341,859.57</u>
	<b><u>ACCUMULATED FUNDS</u></b>		
	<b><u>General Fund</u></b>		
	Balance at 1 October 2020	149,548.16	
149,548.16	Add net receipts	<u>191,241.41</u>	340,789.57
	<b><u>Restricted Fund (Dialysis Unit)</u></b>		
	Balance at 1 October 2020	1,070.00	
1070.00	Add Net Receipts	<u>                    </u>	1,070.00
<u>150,618.16</u>	<b><u>TOTAL FUNDS</u></b>		<u>341,859.57</u>

**Independent examiner's report to the trustees of  
The League of Friends of the Llandrindod Wells Hospital.**

I report to the trustees on my examination of the accounts of The League of Friends of Llandrindod Wells Hospital (the Trust) for the year ended 30<sup>th</sup> September 2021.

Responsibilities and basis of report.

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: B D Price

Name: Bryan D. Price.

Address: The Cedars, Llanyre, Llandrindod Wells, LD1 6DY.

Date: 20/10/2021