

THE LEAGUE OF FRIENDS OF NEWPORT COTTAGE HOSPITAL, SHROPSHIRE

England & Wales · Charity number 505094

Details

Other names	LEAGUE OF FRIENDS OF THE NEWPORT COTTAGE HOSPITAL
Status	Registered
Legal form	Other
Registered	1976-06-02
Register	View on the Charity Commission register

Contact

Address
Hampnett House
Sunny Gardens
Forton Road
Newport
Shrops
TF10 8QG

Phone 01952814499

Email reception@newport-care.org

Website www.newport-care.org

Activities

Objects: TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE NEWPORT COTTAGE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND, GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL.

Activities: The League of Friends helps to support the Newport Cottage Care Centre, Upper Bar, Newport. Shropshire - also finance the xray unit at the care centre with the proceeds of a charity shop in Baddeley Court, Newport.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NEWPORT
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£95,793	£130,439	-	-
2024-04-30	£94,174	£37,570	-	-
2023-04-30	£104,646	£105,154	-	-
2022-04-30	£74,024	£21,069	-	-
2021-04-30	£102,244	£80,506	-	-

Trustees

Name	Role	Appointed
ANITA DREWNICKI		2017-08-18
Angela Margaret Hollyhead		2014-05-01
Angela Penelope Gail Sudell Eccleston		2024-06-01
Barbara C GOUGH		
Christine Margaret Birch		2024-05-01
KATE ALSTON		
MARY YOUNG		2013-11-05
ROSE BRINKWORTH		2017-08-18
Susan Daphne Johnson		2024-05-01

THE LEAGUE OF FRIENDS OF NEWPORT COTTAGE HOSPITAL, SHROPSHIRE

England & Wales - Charity number 505094

Accounts

**League of Friends of Newport (Shropshire)
Cottage Hospital Trust**

Accounts for the year ended 30 April 2025

Charity Number 505094

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

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We hereby approve the annexed accounts and notes and confirm that we have made available all records and information for their preparation.

Mrs Mary Young

Date: *M. E. Young*
13th Nov 25

Mrs Barbara Gough *B to Gough*

Date: *13 Nov 25*

**LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST**

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2025 AS SET OUT IN PAGES 1 - 7 OF THIS REPORT

CHARITY NUMBER 505094

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2025.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect:

- > the accounting records were not kept in accordance with section 130 of the 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 contents 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.

S Crabb

Sandra Crabb B.A. CPFA

Date: 28/07/2025

c/o League of Friends of Cottage Hospital
Upper Bar
Newport
Shropshire
TF10 7EH

SHOP ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2025

	Notes	2025		2024	
		£	£	£	£
RECEIPTS					
Shop takings			79,342		78,052
Fund raising events	2		474		329
Donations	1		209		636
PAYMENTS					
Rent & Service Charges		13,609		10,887	
Water Rates		313		233	
Heat & Light		1,972		2,612	
Telephone		709		363	
Insurance		1,555		478	
Repairs, Maintenance & Gardening		1,920		1,323	
Sundry Payments		691		575	
Newport (Shropshire) Cottage Care Centre Trust Ltd	5	51,500		29,634	
			<u>72,270</u>		<u>46,105</u>
NET TRADING RECEIPTS			<u>7,756</u>		<u>32,912</u>
Deposit account interest			-		21
			<u>7,756</u>		<u>32,933</u>
Donations for-					
X-Ray machine upgrade		-		1,473	
Radiographers wages		20,619		28,498	
X-Ray telephone & sundries		46		1,301	
X-Ray other		25,000		-	
			<u>45,665</u>		<u>31,272</u>
NET INCREASE /(DECREASE) IN CASH FOR THE YEAR			<u>- 37,909</u>		<u>1,661</u>
Balances Brought Forward			<u>213,973</u>		<u>212,312</u>
Balances Carried Forward			<u>176,064</u>		<u>213,973</u>
Balance Carried Forward			<u>176,064</u>		<u>213,973</u>
Current Account			<u>176,064</u>		<u>213,973</u>

GENERAL ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2025

	Notes	2025		2024	
		£	£	£	£
RECEIPTS					
Donations	1	2,216		765	
Fund Raising Events	2	137		323	
Surplus Textiles Sold		1,415		2,063	
Investment Income	3	12,000		<u>12,006</u>	
			<u>15,768</u>		15,157
PAYMENTS					
Administration	4	505		2,221	
Newport (Shropshire) Cottage Care Centre Trust Ltd	5	12,000		<u>5,000</u>	
			<u>12,505</u>		<u>7,221</u>
NET INCREASE /(DECREASE) IN CASH FOR THE YEAR			<u>3,263</u>		<u>7,936</u>
Balances Brought Forward			<u>17,185</u>		<u>9,249</u>
			<u><u>20,448</u></u>		<u><u>17,185</u></u>
Closing Balances comprise					
Current Account			20,418		17,155
Petty Cash			30		30
			<u><u>20,448</u></u>		<u><u>17,185</u></u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2025

	2025 £	2024 £
RECEIPTS		
1. Donations		
<u>Shop Account:</u>		
Sundry Donations	209	-
	<u>209</u>	<u>-</u>
<u>General Account:</u>		
Sundry Donations	2,216	765
	<u>2,634</u>	<u>765</u>
2. Fund Raising Events		
<u>Shop Account:</u>		
Fashion Show	474	329
	<u>474</u>	<u>329</u>
<u>General Account:</u>		
World of Books	19	193
Raffles	118	130
	<u>137</u>	<u>323</u>
3. Investment Income		
<u>General Account:</u>		
Income from Investments (net)	12,000	12,006
	<u>12,000</u>	<u>12,006</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2025

	2025	2024
	£	£
PAYMENTS		
4. Administration Expenses		
<u>General Account:</u>		
Accountancy Charges	-	1,020
ATTEND Membership	485	725
Sundry Expenses	20	476
	<u>505</u>	<u>2,221</u>
5. Newport (Shropshire) Cottage Care Centre Trust Limited		
<u>Shop Account:</u>		
Donations refurbishment	36,920	25,000
Donations new boiler	16,500	
Awning	.	4,395
Sundry Expenses		239
	<u>53,420</u>	<u>29,634</u>
<u>General Account:</u>		
Donations	12,000	5,000
	<u>12,000</u>	<u>5,000</u>

STATEMENT OF ASSETS AT 30 APRIL 2025

<u>Monetary Assets</u>	2025	2024
	£	£
<u>Shop Account</u>		
Current Account	176,064	213,973
	<u>176,064</u>	<u>213,973</u>
<u>General Account</u>		
Current Account	20,418	17,155
Petty Cash	30	30
	<u>20,448</u>	<u>17,185</u>

Other Assets

The Trust also owns the following assets:

- 1) An X-Ray Unit purchased in 2022/23 at a total cost of £202,007 for Newport (Shropshire) Cottage Care Centre Trust Ltd
- 2) A portfolio of shares gifted over 30 years ago.
- 3) Additional shares purchased in 2009 at a cost of £4,033.

THE LEAGUE OF FRIENDS OF NEWPORT COTTAGE HOSPITAL, SHROPSHIRE

England & Wales - Charity number 505094

Accounts

**League of Friends of Newport (Shropshire)
Cottage Hospital Trust**

Accounts for the year ended 30 April 2024

Charity Number 505094

**LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

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Mrs Mary Young

Date:

Mrs Barbara Gough

Date:

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2024 AS SET OUT IN PAGES 1 - 7 OF THIS REPORT

CHARITY NUMBER 505094

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect:

- > the accounting records were not kept in accordance with section 130 of the 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 contents 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.



Sandra Crabb B.A. CPFA

Date: 20 June 2024

c/o League of Friends of Cottage Hospital
Upper Bar
Newport
Shropshire
TF10 7EH

SHOP ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2024

	Notes	2024		2023	
		£	£	£	£
RECEIPTS					
Shop takings			78,052		77,861
Fund raising events	2		329		-
X-Ray Donations			636		12,402
PAYMENTS					
Rent & Service Charges		10,887		10,887	
Water Rates		233		436	
Heat & Light		2,612		1,061	
Telephone		363		849	
Insurance		478		207	
Repairs, Maintenance & Gardening		1,323		1,378	
Chairman Expenses		-		520	
Sundry Payments		575		451	
Ford Fiesta Insurance, Tax & Repairs		-		683	
Newport (Shropshire) Cottage Care Centre Trust Ltd	5	29,634		26,091	
			46,105		42,564
NET TRADING RECEIPTS			32,912		47,699
Deposit account interest			21		57
			32,933		47,756
Donations for-					
X-Ray machine upgrade		1,473		202,007	
Radiographers wages		28,498		-	
X-ray telephone & sundries		1,301		-	
			31,272		202,007
NET INCREASE /(DECREASE) IN CASH FOR THE YEAR			1,661		- 154,251
Balances Brought Forward			212,312		366,563
Balances Carried Forward			213,973		212,312
Balance Carried Forward					
Lloyds TSB Bank PLC					
Current Account			213,973		186,872
Premier Interest Account			-		25,440
			213,973		212,312

GENERAL ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2024

	Notes	2024		2023	
		£	£	£	£
RECEIPTS					
Donations	1	765		441	
Fund Raising Events	2	323		140	
Surplus Textiles Sold		2,063		1,720	
Investment Income	3	12,006		12,082	
			<u>15,157</u>	<u>14,383</u>	
PAYMENTS					
Administration	4	2,221		2,455	
Newport (Shropshire) Cottage Care Centre Trust Ltd	5	5,000		55,000	
			<u>7,221</u>	<u>57,455</u>	
NET INCREASE /(DECREASE) IN CASH FOR THE YEAR			<u>7,936</u>	<u>- 43,071</u>	
Balances Brought Forward			<u>9,249</u>	<u>52,321</u>	
			<u>17,185</u>	<u>9,249</u>	
Closing Balances comprise					
Lloyds TSB Bank PLC					
Current Account			17,155	1,761	
Premier Interest Account			-	7,458	
Petty Cash			30	31	
			<u>17,185</u>	<u>9,249</u>	

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2024

	2024	2023
	£	£
RECEIPTS		
1. Donations		
<u>General Account:</u>		
Sundry Donations	765	441
2. Fund Raising Events		
<u>Shop Account:</u>		
Fashion Show	329	-
<u>General Account:</u>		
World of Books	193	140
Easter hamper	130	-
	<u>323</u>	<u>140</u>
3. Investment Income		
<u>General Account:</u>		
Income from Investments (net)	12,006	12,082

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2024

	2024	2023
	£	£
PAYMENTS		
4. Administration Expenses		
<u>General Account:</u>		
Accountancy Charges	1,020	648
Insurance	-	1,088
ATTEND Membership	725	690
Sundry Expenses	476	29
	<u>2,221</u>	<u>2,455</u>
5. Newport (Shropshire) Cottage Care Centre Trust Limited		
<u>Shop Account:</u>		
Donations	25,000	25,000
Insurance	-	1,043
Awning	4,395	-
Sundry Expenses	239	48
	<u>29,634</u>	<u>26,091</u>
<u>General Account:</u>		
Donations	5,000	55,000
	<u>5,000</u>	<u>55,000</u>

STATEMENT OF ASSETS AT 30 APRIL 2024

	2024	2023
	£	£
<u>Monetary Assets</u>		
<u>Shop Account</u>		
Current Account	213,973	186,872
Premier Interest Account	-	25,440
	<u>213,973</u>	<u>212,312</u>
<u>General Account</u>		
Current Account	17,155	1,761
Premier Interest Account	-	7,458
Petty Cash	30	31
	<u>17,185</u>	<u>9,249</u>

Other Assets

The Trust also owns the following assets:

- 1) An X-Ray Unit purchased in 2022/23 at a total cost of £202,007 for Newport (Shropshire) Cottage Care Centre Trust Ltd
- 2) A portfolio of shares gifted over 30 years ago.
- 3) Additional shares purchased in 2009 at a cost of £4,033.
- 4) Ford Fiesta DV55 WNW purchased in 2010/11 at a cost of £4,500 has been written off.

THE LEAGUE OF FRIENDS OF NEWPORT COTTAGE HOSPITAL, SHROPSHIRE

England & Wales - Charity number 505094

Accounts

League of Friends of Newport (Shropshire)

Cottage Hospital Trust

Accounts for the year ended 30 April 2023

Charity Number 505094

Dalns Accountants Limited
Chartered Accountants

6 Abbey Court
High Street
Newport
Shropshire
TF10 7BW

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

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We hereby approve the annexed accounts and notes and confirm that we have made available all records and information for their preparation.

Mrs Mary Young

M. R. Young 2/9/23

Mrs Barbara Gough

B de Gough 2 Sept 23.

**LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE) COTTAGE HOSPITAL TRUST
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 APRIL 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2023 which are set out on pages 1 to 7

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 being kept in respect of the charity 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 the report in order to enable a proper understanding of the accounts to be reached

DocuSigned by:

B92B5E45E09E4E5...
A.M. Bridge F.C.A.

08-Sep-23 | 6:02 PM BST

Dains Accountants Limited
Chartered Accountants
6 Abbey Court
High Street
Newport
Shropshire
TF10 7BW

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST
SHOP ACCOUNT

Page 3

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2023

	Notes	2023		2022	
		£	£	£	£
RECEIPTS					
Shop Takings			77,861		60,602
X-Ray Donations			12,402		19,178
PAYMENTS					
Rent & Service Charges		10,887		13,437	
Service to PACS system		-		-	
Water Rates		436		161	
Heat & Light		1,061		875	
Telephone		849		915	
Insurance		207		205	
Repairs, Maintenance & Gardening		1,378		1,827	
Chairman Expenses		520		120	
Sundry Payments		451		299	
Ford Fiesta Insurance, Tax & Repairs		683		965	
Newport (Shropshire) Cottage Care Centre Trust Limited	5	26,091		-	
			42,564		18,805
			47,698		60,975
NET TRADING RECEIPTS			57		24
Deposit account Interest			47,756		61,000
Donations for -					
X-ray machine upgrade		202,007			
Radiographers Wages		-		-	
X-ray Cleaners Wages		-		-	
			202,007		0
NET INCREASE / (DECREASE) IN CASH FOR THE YEAR			(154,251)		61,000
Balances Brought Forward					
			366,563		305,563
Balance Carried Forward			212,312		366,583
Balance Carried Forward					
Lloyds TSB Bank PLC					
- Current Account			188,872		113,582
- Premier Interest Account			25,440		252,981
			212,312		366,583

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST
HOSPITAL ACCOUNT

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RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2023

	Notes	2023		2022	
		£	£	£	£
INCOME					
Donations	1	441		100	
Fund Raising Events	2	140		145	
Surplus Textiles Sold		1,720		1,173	
Investment Income	3	<u>12,082</u>		<u>12,005</u>	
			14,383		13,422
EXPENDITURE					
Administration Expenses	4	2,455		2,264	
Newport (Shropshire) Cottage Care Centre Trust Limited	5	<u>55,000</u>		<u>-</u>	
			57,455		2,264
Excess of receipts over payments for the year			<u>(43,071)</u>		<u>11,159</u>
Balance Brought Forward			<u>52,321</u>		<u>41,162</u>
			<u>9,249</u>		<u>52,321</u>
Closing Balances Comprise :-					
Current Account			1,761		1,750
Premier Account			7,458		50,558
Petty Cash			<u>31</u>		<u>13</u>
			<u>9,249</u>		<u>52,321</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

	2023 £	2022 £
RECEIPTS		
1. Donations		
Sundry Donations	<u>441</u>	<u>100</u>
2. Fund raising events		
World Books	<u>140</u>	<u>145</u>
	<u>140</u>	<u>145</u>
3. Investment Account		
Income from investments (net)	<u>12,082</u>	<u>12,005</u>
	<u>12,082</u>	<u>12,005</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

	2023	2022
	£	£
EXPENDITURE		
4. Administration Expenses		
Hospital Account:		
Accountancy Charges	648	648
Insurance	1,088	906
Affiliation Fee - N.A.O.L.O.H.F (Including Insurance)	690	645
Sundry Expenses	29	64
	<u>2,455</u>	<u>2,264</u>
5. Newport (Shropshire) Cottage Care Centre Trust Limited		
Shop Account:		
Donations	25,000	-
Insurance	1,043	-
Sundry expenses	48	-
	<u>26,091</u>	<u>-</u>
Hospital Account:		
Donations	55,000	-
	<u>55,000</u>	<u>-</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)

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STATEMENT OF ASSETS AT 30 APRIL 2023**Monetary Assets**

	2023	2022
	£	£
<u>Shop Account</u>		
- Current Account	186,872	113,582
- Premier Interest Account	25,440	252,981
	<u>212,312</u>	<u>366,563</u>
<u>General Account</u>		
- Current Account	1,761	1,750
- Premier Interest Account	7,458	50,558
- Petty Cash	31	13
	<u>9,249</u>	<u>52,321</u>

OTHER ASSETS

The Trust also owns the following assets:

- 1) An X-Ray machine purchased in 2022/23 at a total cost of £202,007 for Newport (Shropshire) Cottage Care Centre Trust Ltd
- 2) A portfolio of shares gifted over 30 years ago.
- 3) Additional shares purchased in 2009 at a cost of £4,033
- 4) Ford Fiesta DV55 WNW purchased in 2010/11 at a cost of £4,500

THE LEAGUE OF FRIENDS OF NEWPORT COTTAGE HOSPITAL, SHROPSHIRE

England & Wales - Charity number 505094

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Cottage Hospital Trust

Accounts for the year ended 30 April 2022

Charity Number 505094

Barringtons Limited
Chartered Accountants

Abbey Court
High Street
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COTTAGE HOSPITAL TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

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We hereby approve the annexed accounts and notes and confirm that we have made available all records and information for their preparation.

Mrs MR Woodcock *M.R. Woodcock*

Mrs B Gough *B le Gough*

**LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE) COTTAGE HOSPITAL TRUST
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 APRIL 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2022 which are set out on pages 1 to 7

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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 being kept in respect of the charity 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 the report in order to enable a proper understanding of the accounts to be reached

A.M. Bridge F.C.A.

Barringtons Limited
Chartered Accountants
Abbey Court
High Street
Newport
Shropshire
TF10 7BW

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST
SHOP ACCOUNT

Page 3

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2022

	Notes	2022		2021	
		£	£	£	£
RECEIPTS					
Shop Takings			60,602		23,182
X-Ray Donations			19,178		56,381
Council Covid support Grant			-		10,000
PAYMENTS					
Rent & Service Charges		13,437		9,527	
Service to PACS system		-		-	
Water Rates		161		160	
Heat & Light		875		435	
Telephone		915		944	
Insurance		205		-	
Repairs, Maintenance & Gardening		1,827		1,511	
Chairman Expenses		120		520	
Sundry Payments		299		382	
Ford Flesta Insurance, Tax & Repairs		965		866	
Comfort Fund	6	-		-	
Newport (Shropshire) Cottage Care Centre Trust Limited	7	-		25,000	
			<u>18,805</u>		<u>39,344</u>
NET TRADING RECEIPTS			<u>60,975</u>		<u>50,219</u>
Deposit account Interest			24		43
			<u>61,000</u>		<u>50,262</u>
Donation to					
Radlographers Wages		-		-	
X-ray Cleaners Wages		-		-	
			<u>-</u>		<u>0</u>
NET INCREASE / (DECREASE) IN CASH FOR THE YEAR			<u>61,000</u>		<u>50,262</u>
Balances Brought Forward			<u>305,563</u>		<u>255,301</u>
Balance Carried Forward			<u><u>366,563</u></u>		<u><u>305,563</u></u>
Balance Carried Forward					
Lloyds TSB Bank PLC					
- Current Account			113,582		71,784
- Premier Interest Account			252,981		233,779
			<u><u>366,563</u></u>		<u><u>305,563</u></u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

Page 4

INCOME & EXPENDITURE

FOR THE YEAR ENDED 30 APRIL 2022

	Notes	2022		2021	
		£	£	£	£
INCOME					
Donations	1	100		100	
Fund Raising Events	2	145		73	
Surplus Textiles Sold		1,173		500	
Investment Income	3	<u>12,005</u>		<u>12,007</u>	
			13,422		12,681
EXPENDITURE					
Administration Expenses	6	2,264		2,234	
Newport (Shropshire) Cottage Care Centre Trust Limited	7	<u>-</u>		<u>-</u>	
			2,264		2,234
Excess of receipts over payments for the year			11,159		10,447
Balance Brought Forward			<u>41,162</u>		<u>30,715</u>
			<u>52,321</u>		<u>41,162</u>
Closing Balances Comprise :-					
Current Account			1,750		717
Premier Account			50,558		40,435
Petty Cash			<u>13</u>		<u>10</u>
			<u>52,321</u>		<u>41,162</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

Page 5

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2022

	2022	2021
	£	£
RECEIPTS		
1. Donations		
Sundry Donations	<u>100</u>	<u>100</u>
2. Fund raising events		
World Books	<u>145</u>	<u>73</u>
	<u>145</u>	<u>73</u>
3. Investment Account		
Income from Investments (net)	<u>12,005</u>	<u>12,007</u>
	<u>12,005</u>	<u>12,007</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

Page 6

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2022

	2022	2021
	£	£
EXPENDITURE		
6. Administration Expenses		
Hospital Account:		
Accountancy Charges	648	648
Insurance	906	902
Affiliation Fee - N.A.O.L.O.H.F (Including Insurance)	645	614
Sundry Expenses	64	70
	<u>2,264</u>	<u>2,234</u>
Shop Account:		
Comfort Fund	-	-
	<u>-</u>	<u>-</u>
7. Newport (Shropshire) Cottage Care Centre Trust Limited		
Shop Account:		
General Donations	-	25,000
	<u>-</u>	<u>25,000</u>
Shop Account:		
RITA Dementia Package	-	-
	<u>-</u>	<u>-</u>

8. Post balance sheet events

The charity after the year end is planning to invest the funds from the Premier Interest Account in the new X-Ray equipment at the Centre in the 30 April 2023 year

STATEMENT OF ASSETS AT 30 APRIL 2022

Monetary Assets

	2022	2021
	£	£
<u>Shop Account</u>		
- Current Account	113,582	71,784
- Premier Interest Account	252,981	233,779
	<u>366,563</u>	<u>305,563</u>
<u>General Account</u>		
- Current Account	1,750	717
- Premier Interest Account	50,558	40,435
- Petty Cash	13	10
	<u>52,321</u>	<u>41,162</u>

OTHER ASSETS

The Trust also owns the following assets:

- 1) An X-Ray machine purchased in 2002/03 at a cost of £28,510 and now scrapped April 2022
- 2) A PACS system purchased in 2008/09 at a cost of £56,766 and now scrapped April 2022
- 3) A portfolio of shares gifted over 30 years ago.
- 4) Additional shares purchased in 2009 at a cost of £4,033
- 5) Ford Fiesta DV55 WNW purchased in 2010/11 at a cost of £4,500

THE LEAGUE OF FRIENDS OF NEWPORT COTTAGE HOSPITAL, SHROPSHIRE

England & Wales - Charity number 505094

Accounts

League of Friends of Newport (Shropshire)

Cottage Hospital Trust

Accounts for the year ended 30 April 2021

Charity Number 505094

Barringtons Limited
Chartered Accountants

Abbey Court
High Street
Newport
Shropshire
TF10 7BW

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

	Page
Index Report	1
Independent Examiners Report	2
Income & Expenditure (Shop Account)	3
Income & Expenditure Account	4
Notes to the Accounts	5, 6 & 7

We hereby approve the annexed accounts and notes and confirm that we have made available all records and information for their preparation.

M. R. Woodcock 19 July 21
Sign (Mrs MR Woodcock) Date

B B Gough 12 July 21
Sign (Mrs B Gough) Date

**LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE) COTTAGE HOSPITAL TRUST
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 APRIL 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2021 which are set out on pages 1 to 7

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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:-

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LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST
SHOP ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2021

	Notes	2021		2020	
		£	£	£	£
RECEIPTS					
Shop Takings			23,182		54,574
X-Ray Donations			56,381		77,292
Council Covid support Grant			10,000		-
PAYMENTS					
Accountancy		-		648	
Rent & Service Charges		9,527		10,887	
Service to PACS system		-		4,509	
Water Rates		160		205	
Heat & Light		435		834	
Telephone		944		969	
Insurance		-		1,091	
Repairs, Maintenance & Gardening		1,511		2,513	
Chairman Expenses		520		1,040	
Sundry Payments		382		278	
Ford Fiesta Insurance, Tax & Repairs		866		757	
Volunteers party		-		120	
Comfort Fund	6	-		-	
Newport (Shropshire) Cottage Care Centre Trust Limited	7	25,000		-	
			39,344		23,852
NET TRADING RECEIPTS			50,219		108,014
Deposit account Interest			43		57
			50,262		108,071
Donation to					
Radiographers Wages		-		17,776	
X-ray Cleaners Wages		-		286	
			-		18,062
NET INCREASE / (DECREASE) IN CASH FOR THE YEAR			50,262		90,009
Balances Brought Forward			255,301		165,292
Balance Carried Forward			305,563		255,301
Balance Carried Forward					
Lloyds TSB Bank PLC					
- Current Account			71,784		77,946
- Premier Interest Account			233,779		177,355
			305,563		255,301

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

Page 4

INCOME & EXPENDITURE

FOR THE YEAR ENDED 30 APRIL 2021

	Notes	2021		2020	
		£	£	£	£
INCOME					
Donations	1	100		368	
Fund Raising Events	2	73		203	
Surplus Textiles Sold		500		2,298	
Investment Income	3	<u>12,007</u>		<u>12,012</u>	
			12,681		14,880
EXPENDITURE					
Administration Expenses	6	2,234		1,045	
Newport (Shropshire) Cottage Care Centre Trust Limited	7	<u>-</u>		<u>-</u>	
			2,234		1,045
Excess of receipts over payments for the year			<u>10,447</u>		<u>13,835</u>
Balance Brought Forward			<u>30,715</u>		<u>16,880</u>
			<u>41,162</u>		<u>30,715</u>
Closing Balances Comprise :-					
Current Account			717		951
Premier Account			40,435		29,754
Petty Cash			<u>10</u>		<u>10</u>
			<u>41,162</u>		<u>30,715</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2021

	2021	2020
	£	£
RECEIPTS		
1. Donations		
Sundry Donations	<u>100</u>	<u>368</u>
2. Fund raising events		
World Books	<u>73</u>	<u>203</u>
	<u>73</u>	<u>203</u>
3. Investment Account		
Income from Investments (net)	<u>12,007</u>	<u>12,012</u>
	<u>12,007</u>	<u>12,012</u>

LEAGUE OF FRIENDS OF NEWPORT (SHROPSHIRE)
COTTAGE HOSPITAL TRUST

Page 6

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2021

	2021	2020
	£	£
EXPENDITURE		
6. Administration Expenses		
Hospital Account:		
Accountancy Charges	648	-
Insurance	902	-
Affiliation Fee - N.A.O.L.O.H.F (Including Insurance)	614	585
Sundry Expenses	70	260
Comfort Fund	-	200
	<u>2,234</u>	<u>1,045</u>
Shop Account:		
Comfort Fund	-	-
	<u>-</u>	<u>-</u>
7. Newport (Shropshire) Cottage Care Centre Trust Limited		
Shop Account:		
General Donations	25,000	-
	<u>25,000</u>	<u>-</u>
Shop Account:		
RITA Dementia Package	-	-
	<u>-</u>	<u>-</u>

8. Post balance sheet events

The charity after the year end is planning to invest the funds from the Premier Interest Account in the new X-Ray equipment at the Centre in the 30 April 2022 year