

Receipts and payments accounts

CC16a

For the period
from

01/03/2024

To

28/02/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	33,898	-	-	33,898	-
Bank Interest	408	-	-	408	-
Gift Aid Reclaim	779	-	-	779	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,085	-	-	35,085	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,085	-	-	35,085	-
A3 Payments					
Patient Benefits	1,385	-	-	1,385	-
Repairs to medical equipment	403	-	-	403	-
Attend Ltd - Subs & Insurance	725	-	-	725	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,513	-	-	2,513	-
A4 Asset and investment purchases. (see table)					
	4,224	-	-	4,224	-
	-	-	-	-	-
Sub total	4,224	-	-	4,224	-
Total payments	6,738	-	-	6,738	-
Net of receipts/(payments)	28,347	-	-	28,347	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,406	-	-	34,406	-
Cash funds this year end	62,753	-	-	62,753	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays A/c - 50389641	35,208	-	-
	Barclays A/c = 00653500	27,545	-	-
		-	-	-
	Total cash funds	62,753	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S. Moore	SHIELA MOORE	22.12.25

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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	33,898	-	-	33,898	-
Bank Interest	408	-	-	408	-
Gift Aid Reclaim	779	-	-	779	-
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,085	-	-	35,085	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,085	-	-	35,085	-
A3 Payments					
Patient Benefits	1,385	-	-	1,385	-
Repairs to medical equipment	403	-	-	403	-
Attend Ltd - Subs & Insurance	725	-	-	725	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,513	-	-	2,513	-
A4 Asset and investment purchases. (see table)					
	4,224	-	-	4,224	-
	-	-	-	-	-
Sub total	4,224	-	-	4,224	-
Total payments	6,738	-	-	6,738	-
Net of receipts/(payments)	28,347	-	-	28,347	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,406	-	-	34,406	-
Cash funds this year end	62,753	-	-	62,753	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays A/c - 50389641	35,208	-	-
	Barclays A/c = 00653500	27,545	-	-
		-	-	-
	Total cash funds	62,753	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S. Moore	SHGILA MOORE	22.12.25



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HALTWHISTLE HOSPITAL LEAGUE OF FRIENDS

On accounts for the year
ended

28/02/2025

Charity no
(if any)

700582

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2025

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Matthew Trevor

Date:

22/12/2025

Name:

MATTHEW TREVOR

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

C10 TYNARDF ACCOUNTANCY, LLOYDS BANK
HOUSE, BOLLINGHAM, NORTHUMBRIA
NE48 2AZ.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.