

LAGAN VALLEY HOSPITAL EX-PATIENTS GUILD
SHOP TRADING ACCOUNTS
YEAR ENDED 31 JANUARY 2023
NI CHARITY COMMISSION – 103468
(Trading 1 February 2022 – 31 January 2023)

	£	£	£	£
Sales		18,300.85		
Less Purchases	12,102.39			
Add Stock 01/02/2022	<u>1,169.21</u>			
	13,271.60			
Less Stock 31/01/2023	<u>1,254.17</u>	<u>12,017.43</u>		
		<u>6,283.42</u>		

INCOME

Opening Balances 01/02/2022

1 Month Business Reserve	16,311.96	
Current Account	18,898.88	
Cash in Shop Till	<u>124.55</u>	35,335.39
Shop Sales		18,325.85
Royal British Legion		0.00
Sundries		0.00
Raffles		127.00
Donations		268.00

EXPENDITURE

Equipment for L.V.H	5,044.99
Shop Purchases	12,102.39
Shop Sundries	140.00
Shop Insurance	600.00
Porters Gift	25.00
Bag Levy	6.60
Shop Freezer	209.00

Bank Interest

1 Month Business Reserve	0.60	
Current Account	<u>46.09</u>	<u>46.69</u>
		<u>54,102.93</u>

Closing Balances 31/01/2023

Current Account	35,845.95	
Cash in Shop Till	<u>129.00</u>	<u>35,974.95</u>
		<u>54,102.93</u>

We have compared, without carrying out an audit, the above Accounts with the books, records and explanations we have received and confirm that they agree.

[Signature]

RWCA Ltd
Chartered Accountants
158 Upper Newtownards Road
Belfast
BT4 3EQ

Notes

1. Equipment purchased:	£
1 Nihom Kohden Life Scope	4,975.00
2 Microwave for DPU Staff	<u>69.99</u>
	<u>5,044.99</u>

Date: 13/03/2023

