

**LAGAN VALLEY HOSPITAL EX-PATIENTS GUILD**  
**SHOP TRADING ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2024**  
**NI CHARITY COMMISSION – 103468**  
**Trading 1 February 2023 – 31 January 2024**

	£	£	£	£
Sales		23,754.58		
Less Purchases	15,003.87			
Add Stock 01/02/2023	<u>1,254.17</u>			
	16,258.04			
Less Stock 31/01/2024	<u>673.06</u>	15,584.98		
		<b><u>8,169.60</u></b>		

**INCOME**

**Opening Balances 01/02/2023**

Current Account	35,845.95	
Cash in Shop Till	<u>129.00</u>	35,974.95
Shop Sales		23,754.58
Raffle (Christmas)		190.00

**EXPENDITURE**

Equipment for L.V.H	3,167.21
Shop Purchases	15,003.87
Shop Sundries	226.03
Shop Insurance	650.00
Shop Till	238.80
Bag Levy	8.00
Porters Gift	25.00

**Bank Interest**

**Closing Balances 31/01/2024**

Current Account	<u>441.92</u>	Current Account	40,901.96	
		Cash in Shop Till	<u>140.58</u>	<u>41,042.54</u>
	<b><u>60,361.45</u></b>			<b><u>60,361.45</u></b>

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.

*WVCA Ltd*

**Notes**

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

1. Equipment purchased:

	£
1 Phillips Nebuliser	1,441.00
2 Freeway Shower Chair	<u>1,726.21</u>
	<b><u>3,167.21</u></b>

Date:08/03/2024

