

LAGAN VALLEY HOSPITAL EX-PATIENTS GUILD
SHOP TRADING ACCOUNTS
YEAR ENDED 31 JANUARY 2025
NI CHARITY COMMISSION – 103468
Trading 1 February 2024 – 31 January 2025

	£	£	£	£
Sales		24,545.68		
Less Purchases	15,956.77			
Add Stock 01/02/2024	<u>673.06</u>			
	16,629.83			
Less Stock 31/01/2025	<u>740.18</u>	<u>15,889.65</u>		
		<u>8,656.03</u>		

INCOME

Opening Balances 01/02/2024

Current Account	40,901.96	
Cash in Shop Till	<u>140.58</u>	41,042.54
Shop Sales		24,545.68
Ballots		461.35
Donations		47.00

EXPENDITURE

Equipment for L.V.H	15,125.00
Shop Purchases	15,956.77
Shop Sundries	112.90
Shop Insurance	600.00
Bag Levy	18.25
Porters Gift	25.00

Bank Interest

Closing Balances 31/01/2025

Current Account	<u>631.26</u>	Current Account	34,771.65	
		Cash in Shop Till	<u>118.26</u>	<u>34,889.91</u>
	<u>66,727.83</u>			<u>66,727.83</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.

RWCA Ltd

RWCA Ltd
Chartered Accountants
19 Magheralave Park North
Lisburn
BT28 3NL

Date: 27/03/2025



Notes

1. Equipment purchased:

	<u>£</u>
1 Bladderscan 110 International	9,745.00
2 Cubescan Biocon 9005 Bladder Scanner	<u>5,380.00</u>
	<u>15,125.00</u>

