

LIVINGSTONIA HOSPITAL PARTNERSHIP
Receipts and Payments Account

	<i>Year start</i>		<i>Year end date</i>	
For the year from	01-Apr-22	To	31-Mar-23	31-Mar-22


Receipts and payments

	2022/23	2022/23	2022/23	2021/22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Recorded Giving	44,377	-	44,377	45,495
Gift Aid Tax Reclaimed	9,443	-	9,443	10,067
Sub total	53,819	-	53,819	55,562
Investment income				
Bank interest	-	-	-	12
Sub total	-	-	-	12
Total Gross Income	53,819	-	53,819	55,574
Asset and investment sales, etc.	-	-	-	-
Total receipts	53,819	-	53,819	55,574
	£	£	£	£
Payments				
Charitable Payments to DGMH				
DGMH Service Support	54,600	-	54,600	55,580
Funding towards Medical Equipment	190	-	190	-
Bank charges	82	-	82	64
Insurance	524	-	524	491
Administrative support	376	-	376	400
Zoom cost	144	-	144	144
Computer & website costs	72	-	72	72
Sub total	55,987	-	55,987	56,751
Total Gross Expenditure	55,987	-	55,987	56,751
Asset and investment purchases, etc.	-	-	-	-
Total payments	55,987	-	55,987	56,751
Net of receipts/(payments)	- 2,168	-	- 2,168	- 1,177
Cash funds at last year end	28,876	-	28,876	30,053
Cash Funds at year end	26,708	-	26,708	28,876

LIVINGSTONIA HOSPITAL PARTNERSHIP

	01-Apr-22	To	31-Mar-23	31-Mar-22
Statement of assets and liabilities at the end of the year				
	£	£	£	£
Cash funds				
Danske Bank current account	26,708	-	26,708	28,876
Total cash funds (Agree balances with receipts and payments account)	26,708	-	26,708	28,876
Other monetary assets				
Sub total	-	-	-	-
Liabilities				
Accounts not yet paid	-	-	-	-
Sub total	-	-	-	-
Net Assets	26,708	-	26,708	28,876

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

Signature


Print Name	Date of approval
ALAN LAVEROCK, CHAIRMAN	5/6/23
CHARLES SHEPHERD, HON TREASURER	25/5/23