

LIVINGSTONIA HOSPITAL PARTNERSHIP

Receipts and Payments Account

	Year start		Year end date	
For the year from	01-Apr-23	To	31-Mar-24	31-Mar-23

Receipts and payments				
	2023/24	2023/24	2023/24	2022/23
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Recorded Giving	52,631	-	52,631	44,377
Gift Aid Tax Reclaimed	7,915	-	7,915	9,443
Sub total	60,546	-	60,546	53,819
Investment income				
Bank interest	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	60,546	-	60,546	53,819
Asset and investment sales, etc.	-	-	-	-
Total receipts	60,546	-	60,546	53,819
	£	£	£	£
Payments				
Charitable Payments to DGMH				
DGMH Service Support	61,420	-	61,420	54,600
Funding towards Equipment & Education Costs	3,398	-	3,398	190
Bank charges	69	-	69	82
Insurance	533	-	533	524
Administrative support	411	-	411	376
Zoom costs	144	-	144	144
Computer & website costs	72	-	72	72
Sub total	66,047	-	66,047	55,987
Total Gross Expenditure	66,047	-	66,047	55,987
Asset and investment purchases, etc.	-	-	-	-
Total payments	66,047	-	66,047	55,987
Net of receipts/(payments)	- 5,501	-	- 5,501	- 2,168
Cash funds at last year end	26,708	-	26,708	28,876
Cash Funds at year end	21,207	-	21,207	26,708

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Statement of assets and liabilities at the end of the year

	01-Apr-23	To	31-Mar-24	31-Mar-23
	£	£	£	£
Cash funds				
Danske Bank current account	21,207	-	21,207	26,708
Total cash funds (Agree balances with receipts and payments account)	21,207	-	21,207	26,708
Other monetary assets				
Sub total	-	-	-	-
Liabilities				
Accounts not yet paid	-	-	-	-
Sub total	-	-	-	-
Net Assets	21,207	-	21,207	26,708

Signed by two trustees on behalf of all the trustees

Signature



Print Name	Date of approval
ALAN LAVEROCK, CHAIRMAN	22/07/24
CHARLES SHEPHERD, HON TREASURER	22/07/24