

**LIVINGSTONIA HOSPITAL PARTNERSHIP**  
**Receipts and Payments Account**

For the year from	01-Apr-24	To	31-Mar-25	31-Mar-24
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**Receipts and payments**

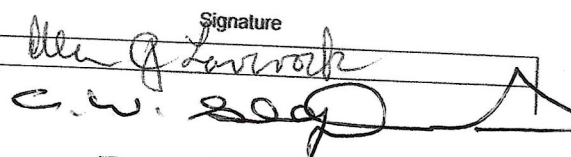
	2024/25 Unrestricted funds £	2024/25 Restricted funds £	2024/25 Total funds £	2023/24 Total funds £
<b>Receipts</b>				
Donations, legacies and similar income				
Recorded Giving				
Gift Aid Tax Reclaimed	40,708	-	40,708	52,631
Sub total	7,550	-	7,550	7,915
Investment income	48,258	-	48,258	60,546
Bank interest				
Sub total	97	-	97	-
	97	-	97	-
<b>Total Gross Income</b>	48,355	-	48,355	60,546
Asset and investment sales, etc.	-	-	-	-
<b>Total receipts</b>	48,355	-	48,355	60,546
	£	£	£	£
<b>Payments</b>				
Charitable Payments to DGMH				
DGMH Service Support				
Funding towards Equipment & Education Costs	48,900	-	48,900	61,420
Bank charges	160	-	160	3,398
Insurance	78	-	78	69
Administrative support	533	-	533	533
Zoom costs	754	-	754	411
Computer & website costs				
Sub total	72	-	72	144
	50,497	-	50,497	66,047
<b>Total Gross Expenditure</b>	50,497	-	50,497	66,047
Asset and investment purchases, etc.	-	-	-	-
<b>Total payments</b>	50,497	-	50,497	66,047
<b>Net of receipts/(payments)</b>	- 2,142	-	- 2,142	- 5,501
<b>Cash funds at last year end</b>	21,207	-	21,207	26,708
<b>Cash Funds at year end</b>	19,065	-	19,065	21,207

# LIVINGSTONIA HOSPITAL PARTNERSHIP

## Statement of assets and liabilities at the end of the year

	01-Apr-24	To	31-Mar-25	31-Mar-24
	£	£	£	£
<b>Cash funds</b>				
Danske Bank Deposit account	2,097	-	2,097	-
Danske Bank current account	16,968	-	16,968	21,207
Total cash funds (Agree balances with receipts and payments account)	-	-	-	-
Other monetary assets	19,065	-	19,065	21,207
Sub total				
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	-
Sub total	-	-	-	-
<b>Net Assets</b>	19,065	-	19,065	21,207

Signed by two trustees on behalf of all the trustees :

Signature  
  
 C.W. 2009  
 2-9-25.

Print Name	Date of approval
ALAN LAVEROCK, CHAIRMAN	28 08 25
CHARLES SHEPHERD, HON TREASURER	28 08 25