

**FRIENDS OF THE MARY HEWETSON HOSPITAL**

**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**FRIENDS OF MARY HEWETSON HOSPITAL**  
**ACCOUNTS FOR THE YEAR TO 30 SEPTEMBER 2023**  
**RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSES FUND)**

	30 September 2023		30 September 2022	
	£	£	£	£
<b>RECEIPTS</b>				
<b>Voluntary Sources</b>				
Donations - General	174,278		1,596	
- In Remembrance	2,356		8,257	
Income Tax Refunds	-		<u>18</u>	
		176,634		9,871
<b>Income from Assets</b>				
National Savings Bond Interest	6,484		708	
Building Society Interest	<u>748</u>		<u>896</u>	
		7,232		1,604
		<u>183,866</u>		<u>11,475</u>
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure</b>				
Christmas Gifts per Ward Manager	400		200	
Gifts to Hospital and Donations to N Cumbria Integrated Care NHS Foundation Trust	<u>104,687</u>		<u>5,464</u>	
		105,087		5,664
<b>Other Expenditure</b>				
Postage & Sundries		414		50
<b>Total Payments for the Year</b>		<u>105,501</u>		<u>5,714</u>
<b>NET RECEIPTS FOR THE YEAR</b>		78,365		5,761
<b>CASH FUNDS AT LAST YEAR END</b>		39,620		33,859
<b>TRANSFER TO INVESTMENTS</b>		(85,000)		-
		<u>32,985</u>		<u>39,620</u>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>				
		£		£
Cash Funds at this Year End (as above)		32,985		39,620
Non-Monetary Assets:				
- Held for Investment Purposes				
National Savings Income Bonds		324,000		164,000
Building Society Term Deposits		85,000		160,000
		<u>441,985</u>		<u>363,620</u>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF THE MARY HEWETSON HOSPITAL**

I report on the unaudited accounts of the Trust for the year ended 30 September 2023 which are set out on page 1.

### **Respective responsibilities of trustees and examiner**

As this charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - \* to keep accounting records in accordance with section 41 of the Act; and
  - \* to prepare accounts which accord with the accounting records and to comply with accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**W J Pridmore**  
**Chartered Accountant**

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31 October 2023