

FRIENDS OF THE MARY HEWETSON HOSPITAL

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

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FRIENDS OF MARY HEWETSON HOSPITAL
ACCOUNTS FOR THE YEAR TO 30 SEPTEMBER 2025
RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSES FUND)

	30 September 2025		30 September 2024	
	£	£	£	£
RECEIPTS				
Voluntary Sources				
Donations - General	23,127		11,801	
- In Remembrance	1,682		3,524	
Income Tax Refunds	<u>2</u>		<u>113</u>	
		24,811		15,438
Income from Assets				
National Savings Bond Interest	13,493		12,896	
Building Society Interest	<u>4,128</u>		<u>605</u>	
		17,621		13,501
		<u>42,432</u>		<u>28,939</u>
PAYMENTS				
Direct Charitable Expenditure				
Christmas Gifts per Ward Manager	500		500	
Gifts to Hospital and Donations to N Cumbria Integrated Care NHS Foundation Trust	<u>9,619</u>		<u>4,740</u>	
		10,119		5,240
Other Expenditure				
Miscellaneous		428		834
Total Payments for the Year		<u>10,547</u>		<u>6,074</u>
NET RECEIPTS FOR THE YEAR		31,885		22,865
CASH FUNDS AT LAST YEAR END		15,850		32,985
TRANSFER TO INVESTMENTS		(33,759)		(40,000)
		<u>13,976</u>		<u>15,850</u>
STATEMENT OF ASSETS AND LIABILITIES				
		£		£
Cash Funds at this Year End (as above)		13,976		15,850
Non-Monetary Assets:				
- Held for Investment Purposes				
National Savings Income Bonds		447,759		364,000
Building Society Term Deposits		35,000		85,000
		<u>496,735</u>		<u>464,850</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 2025 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
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19 February 2026