

Report and accounts for the year ended 31st December, 1923 / The Cassel Hospital for Functional Nervous Disorders.

Contributors

Cassel Hospital for Functional Nervous Disorders (Richmond, England)
Cassel, Felix.

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THE CASSEL HOSPITAL FOR FUNCTIONAL
NERVOUS DISORDERS,
Swaylands, Penshurst, Kent.

Report and Accounts

FOR THE YEAR ENDED

31st DECEMBER, 1923.

FEBRUARY, 1924.

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The Cassel Hospital for Functional Nervous Disorders.

(Founder: The Right Honourable Sir ERNEST CASSEL, G.C.B. G.C.M.G. G.C.V.O.)

Patrons.

H.M. THE KING.

H.M. THE QUEEN.

Trustees.

Sir FELIX CASSEL, BART., K.C.

Sir ROBERT ARUNDELL HUDSON, G.B.E.

Colonel Sir COURTAULD THOMSON, K.B.E., C.B.

General Committee.

Sir FELIX CASSEL, Bart, K.C.

Sir ROBERT ARUNDELL HUDSON, G.B.E.

Colonel Sir COURTAULD THOMSON, K.B.E., C.B.

Miss ALDRICH-BLAKE, M.D., M.S.

E. FARQUHAR BUZZARD, M.D., F.R.C.P.

Sir MAURICE CRAIG, C.B.E., M.D., F.R.C.P.

LORD DAWSON OF PENN, G.C.V.O., K.C.M.G., C.B., M.D., F.R.C.P.

Professor J. S. HALDANE, M.D., LL.D., F.R.S.

HENRY HEAD, M.D., F.R.C.P., F.R.S.

A. F. HURST, M.D., F.R.C.P.

Mrs. JOSHUA

W. J. JENNINGS, Esq.

Lady LOUIS MOUNTBATTEN

Finance Sub-Committee.

Sir FELIX CASSEL, Bart., K.C.

Sir ROBERT ARUNDELL HUDSON, G.B.E.

Colonel Sir COURTAULD THOMSON, K.B.E., C.B.

E. FARQUHAR BUZZARD, M.D., F.R.C.P.

Sir MAURICE CRAIG, C.B.E., M.D., F.R.C.P.

A. F. HURST, M.D., F.R.C.P.

House Committee.

Sir FELIX CASSEL, Bart., K.C.

Colonel Sir COURTAULD THOMSON, K.B.E., C.B.

E. FARQUHAR BUZZARD, M.D., F.R.C.P.

Sir MAURICE CRAIG, M.D., C.B.E., F.R.C.P.

HENRY HEAD, M.D., F.R.C.P., F.R.S.

Mrs. JOSHUA

Solicitors.

Messrs. LEWIS & LEWIS

Auditors.

Messrs. BLACKBURNS, BARTON, MAYHEW & Co.

Medical Director.

T. A. ROSS, M.D., F.R.C.P.E.

Medical Officers.

CHRISTINE H. SHEARER, M.B., Ch.B.

D. MACQUEEN, M.B., Ch.B.

Secretary.

Major H. B. T. HUMB, M.B.E.



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THE CASSEL HOSPITAL FOR FUNCTIONAL NERVOUS DISORDERS.

FOURTH ANNUAL REPORT OF THE FINANCE SUB-COMMITTEE ON THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1923.

THE Finance Sub-Committee have pleasure in submitting their Fourth Annual Report on the Accounts of the Hospital for the year ended 31st December, 1923.

After making proper provision for Renewals and Repairs and setting aside a sum of £1,500 to Reserve Fund, the Accounts show an excess of income over expenditure for the year of £737 17s. 4d. The average cost of maintaining a patient per day during the year 1923 was £1 2s. 2d. as compared with £1 4s. 0d. for 1922. Towards this expenditure the patient contributed on the average 16s. 7d. per day, leaving a charge against the funds of the Hospital of 5s. 7d. per day as compared with 7s. 9d. in 1922.

The average number of beds available during the year was 54, of which 51 have on an average been occupied, as compared with the figure of 47.2 for the preceding year.

A sum of £3,958 17s. 3d. was invested in £4,500 Japanese 5% Bonds 1907. £1,000 Sir W. G. Armstrong Whitworth & Co., Ltd. 6½% Second Mortgage Debenture Stock; and £200 The Calcutta Electric Supply Corporation, Ltd. 5% First Mortgage Debentures (free of tax) were redeemed by the respective Companies and the profit of £140 7s. 9d. arising thereon has been credited to the Trust Capital Account.

One of the cottages on the Estate has been converted into a house for the Senior Medical Officer at a cost of £966 3s. 5d.

The Property and Equipment has been well maintained during the year.

On behalf of the Finance Sub-Committee,

F. CASSEL,
Chairman.

29th January, 1924.

THE CASSEL HOSPITAL FOR

Dr.

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE.				£	s.	d.	£	s.	d.	£	s.	d.					
A. MAINTENANCE.																	
1. PROVISIONS—																	
Meat	...	...	...	1,180	9	5								
Fish, Poultry, etc...	...	...	...	527	4	10								
Butter, Bacon, etc.	...	...	...	590	10	10								
Eggs	...	...	...	225	13	9								
Milk	...	...	...	571	14	5								
Bread, Flour, etc.	...	...	...	178	13	0								
Grocery	...	...	...	776	12	6								
Vegetables and Fruit	...	...	...	657	0	9								
Aerated Waters	...	...	...	20	5	10								
Flowers, Plants, etc.	...	...	...	64	7	6								
							4,792	12	10								
II. SURGERY AND DISPENSARY—																	
Drugs, Chemicals, Disinfectants	...	...	...	87	3	0								
Dressings, Bandages, etc.	...	...	...	11	7	10								
Instruments and Appliances	...	...	...	38	19	1								
Wines and Spirits	...	...	...	1	0	6								
Research	...	...	...	9	11	9								
Sundries	...	...	...	6	10	1								
							154	12	3								
III. DOMESTIC—																	
Renewal and Repairs Fund—Furniture and Equipment...	...	...	...	716	17	11								
Renewal and Repairs Fund—Hardware, Crockery, Brushes, etc...	...	...	...	179	4	6								
Cleaning and Chandlery	...	...	...	159	8	6								
Lighting and Heating	...	...	...	1,566	17	4								
Water	...	...	...	161	15	5								
Uniforms	...	...	...	105	7	1								
Fire Apparatus	...	...	...	98	17	6								
Sundries	...	...	...	29	17	1								
							3,018	5	4								
IV. ESTABLISHMENT—																	
Insurance	...	...	...	170	2	6								
Renewal and Repairs Fund	...	...	...	500	0	0								
Sundries	...	...	...	36	17	5								
							706	19	11								
V. SALARIES AND WAGES—																	
Medical	...	...	...	2,240	16	8								
Nursing	...	...	...	1,416	11	11								
Carpenters, Stokers and Mechanics, etc.	...	...	...	832	15	1								
Porters	...	...	...	390	1	2								
Domestic	...	...	...	900	3	4								
Masseur	...	...	...	188	13	6								
							5,969	1	8								
VI. LAUNDRY—																	
Wages	...	...	...	574	13	2								
Washing	...	...	...	46	0	11								
Materials	...	...	...	45	4	2								
Renewals and Repairs	...	...	...	22	14	3								
Sundries	...	...	...	1	14	11								
							690	7	5								
TOTAL COST OF MAINTENANCE												15,331	19	5			
<i>Carried forward</i>															15,331	19	5

FUNCTIONAL NERVOUS DISORDERS.

FOR THE YEAR ENDED 31st DECEMBER, 1923.

Cr.

INCOME.

A. ORDINARY—

Interest on Investments 7,370 3 7

Interest on Deposit 23 9 9

RENTS RECEIVABLE 32 10 0

PATIENTS' FEES 14,382 10 0

OTHER RECEIPTS—

Laundry 280 14 4

Car Hire 422 3 3

Workshops 51 13 4

Telephone, Postage, etc. 66 15 4

Special Nurses' Board 105 17 9

Visitors Sundries 124 3 10

1,051 7 10

Carried forward 22,860 1 2

Dr.

INCOME AND EXPENDITURE ACCOUNT FOR

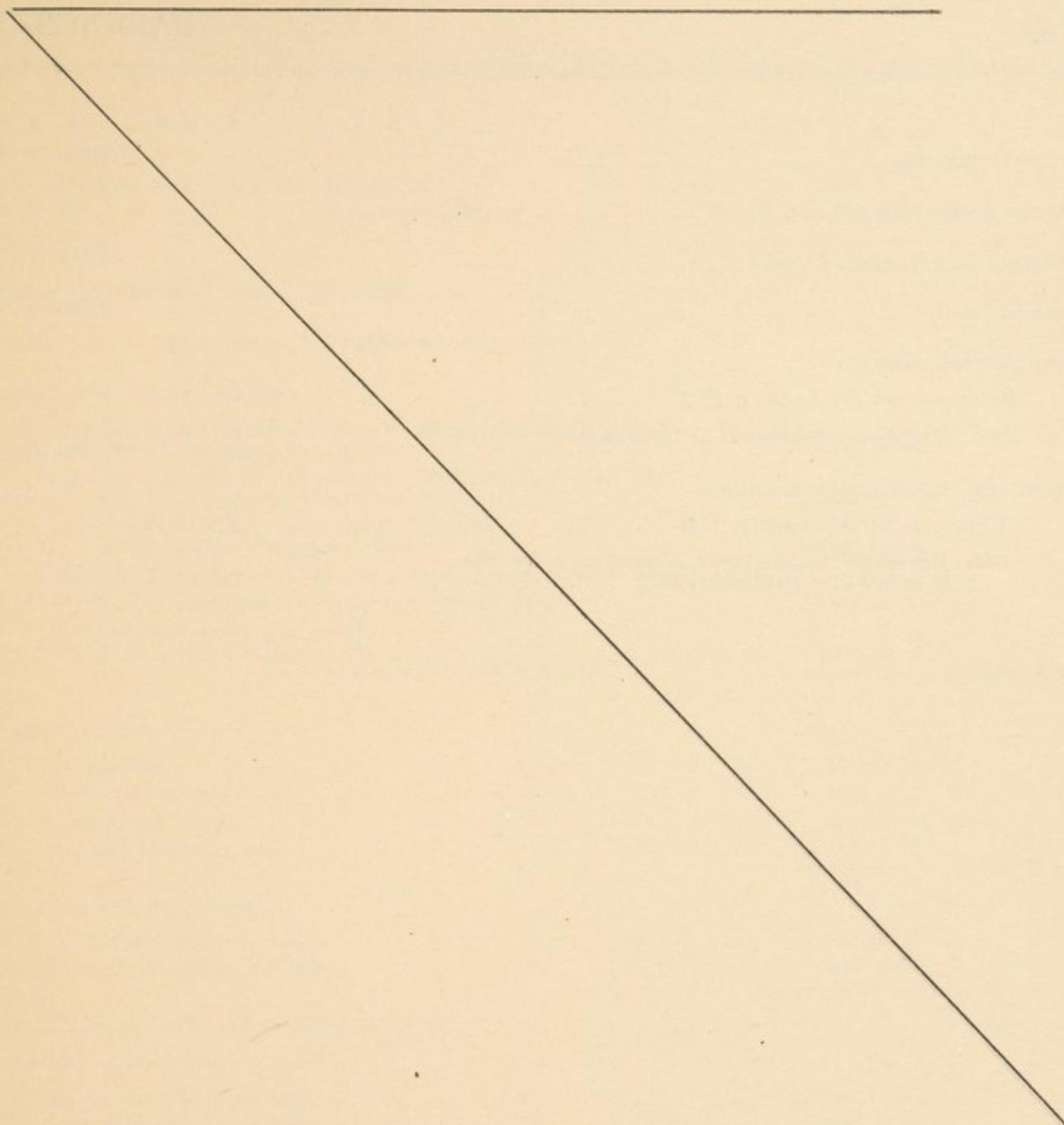
		£	s.	d.	£	s.	d.	£	s.	d.
	<i>Brought forward</i>							15,331	19	5
B. ADMINISTRATION.										
I. MANAGEMENT—										
Salaries		682	16	6						
Printing and Stationery		145	13	3						
Postages, Telegrams and Telephone		151	11	6						
Advertisements			12	7						
Accountancy and Audit Fees		300	0	0						
Travelling Expenses		74	8	4						
Legal Charges		29	18	0						
Sundries		29	9	3						
								1,414	9	5
II. TRANSPORT—										
Wages		206	9	8						
Tyres, Petrol, Oil, etc.		271	16	8						
Renewals and Repairs		108	1	11						
Chauffeur's Uniforms		11	11	9						
Licenses and Insurance		75	17	11						
Loss on Sale of Ford Van		88	6	8						
Depreciation		284	8	5						
Sundries		73	7	0						
								1,120	0	0
TOTAL COST OF ADMINISTRATION										2,534 9 5
C. RENT, RATES AND TAXES.										
I. Rates and Taxes		408	7	5						
II. Tithes		22	3	9						
								430	11	2
TOTAL ORDINARY EXPENDITURE										18,297 0 0
D. EXTRAORDINARY EXPENDITURE.										
I. GARDEN—										
Wages		1,258	9	11						
Seeds, Plants and Fertilizers		178	6	4						
Renewals and Repairs		162	2	8						
Livestock		244	0	0						
Fodder		301	5	9						
Ploughing and Mowing		9	16	6						
Sundries		17	10	5						
										2,171 11 7
<i>Deduct:—</i> Produce to Hospital	1,019	10	7							
<i>Livestock on Hand</i>	170	0	0							
								1,189	10	7
										982 1 0
II. POULTRY—										
Wages		109	0	4						
Livestock		105	0	0						
Renewals and Repairs		10	1	2						
Eggs		11	4	0						
Fodder		173	19	0						
Sundries		3	8	8						
										412 13 2
<i>Deduct:—</i> Produce to Hospital	231	4	4							
<i>Livestock on Hand</i>	95	18	0							
								327	2	4
										85 10 10
III. PATIENTS' ENTERTAINMENTS—										
Games		433	13	6						
Library Books, etc.		118	3	11						
Entertainments		79	5	7						
Workshops		226	9	0						
										857 12 0
<i>Deduct:—</i> Donation for Games		100	0	0						
								757	12	0
IV. FIRE PRECAUTION SCHEME								500	0	0
										2,325 3 10
E. RESERVE FUND.										20,622 3 10
										1,500 0 0
<i>Add:—</i> EXCESS INCOME OVER EXPENDITURE FOR THE YEAR										737 17 4
										<u>£22,860 1 2</u>

THE YEAR ENDED 31st DECEMBER, 1923 (Cont.)

Cr.

£ s. d.

Brought forward 22,860 1 2



£22,860 1 2

THE CASSEL HOSPITAL FOR

Dr.

BALANCE SHEET,

	£	s.	d.	£	s.	d.	£	s.	d.
SUNDRY CREDITORS							2,378	0	5
MEDICAL DIRECTOR'S SPECIAL FUND							55	2	0
RENEWALS AND REPAIRS FUND—							2,062	11	8
RESERVE FUND—							1,500	0	0
TRUST CAPITAL ACCOUNT—									
Balance as at 1st January, 1923				205,842	5	3			
Add: Profit on Redemption of Investments				140	7	9			
							<u>205,982</u>	13	0
INCOME AND EXPENDITURE ACCOUNT—									
Balance as at 1st January, 1923				5,310	13	10			
Add: Excess of Income over Expenditure for the year ended 31st December, 1923				737	17	4			
							<u>6,048</u>	11	2

£218,026 18 3

FUNCTIONAL NERVOUS DISORDERS.

31st DECEMBER, 1923.

Cr.

	£	s.	d.	£	s.	d.
CASH AT BANKERS—						
Midland Bank, Limited (Lothbury)	3,939	1	0			
" " " (Tunbridge Wells)	642	11	8			
				4,581	12	8
SUNDRY DEBTORS AND DEBIT BALANCES				394	9	3
INTEREST ON INVESTMENTS AND DEPOSIT ACCRUED DUE				2,920	6	5
INVESTMENTS AT COST—						
£10,000 Westinghouse Brake & Saxby Signal Co., Ltd. 8% 1st Mortgage Debentures	9,612	15	10			
£22,000 Sir W. G. Armstrong Whitworth & Co., Ltd. 6½% 2nd Mortgage Debenture Stock	19,895	2	3			
£37,550 The Cunard Steamship Co., Ltd. 7% Mortgage Debenture Stock	36,336	13	3			
£21,800 The Calcutta Electric Supply Corporation Ltd. 5% 1st Mortgage Debentures (Free of Tax)	20,087	10	3			
£26,862/19/10 India 3% Stock	14,777	7	0			
£4,500 Japanese 5% Bonds, 1907 <i>(market value £112,048 13s. 6d.)</i>	3,958	17	3			
				104,668	5	10
SUNDRY STOCKS—						
Provisions	146	19	0			
Domestic Stocks	156	9	7			
Live Stock	265	18	0			
Horse, Harness, etc.	123	2	4			
				692	8	11
FURNITURE AND EQUIPMENT						
As at 1st January, 1923	17,670	18	7			
Add Expenditure to date	251	9	6			
				17,922	8	1
MOTOR CARS AT COST, LESS DEPRECIATION				882	5	
LANDS AND BUILDINGS—						
As at 1st January, 1923	84,709	0	4			
Add Expenditure to date	1,256	1	4			
				85,965	1	8
				£218,026	18	3

We have Audited the above Balance Sheet and Income and Expenditure Account for the year ended 31st December, 1923, and certify the same to be correct.

BLACKBURNS, BARTON, MAYHEW & CO.,

Chartered Accountants.

ALDERMAN'S HOUSE, BISHOPSGATE,
LONDON, E.C.2.

29th January, 1924.

**STATISTICAL TABLES FOR THE YEAR ENDED 31st DECEMBER, 1923,
and comparison with the Year ended 31st December, 1922.**

ACCOMMODATION.

	1923	1922
Number of available beds	54	54
Average number of patients resident daily	51	47.2
Number of admissions during the year	177	205
Number of discharges during the year	178	196
Number remaining at 31st December	48	49

EXPENDITURE.

	Expenditure for the year ended 31st Dec., 1923.	Average daily cost per patient during	
	£ s. d.	1923.	1922.
		£ s. d.	£ s. d.
MAINTENANCE.			
Provisions	4,792 12 10	5 2	5 11
Surgery and Dispensary	154 12 3	2	3
Domestic... ..	3,018 5 4	3 3	3 6
Establishment	706 19 11	9	9
Salaries and Wages	5,969 1 8	6 6	6 11
Laundry	690 7 5	9	10
TOTAL COST OF MAINTENANCE	<u>15,331 19 5</u>	<u>16 7</u>	<u>18 2</u>
ADMINISTRATION.			
Management	1,414 9 5	1 6	1 6
Transport	1,120 0 0	1 2	1 3
TOTAL COST OF ADMINISTRATION	<u>2,534 9 5</u>	<u>2 8</u>	<u>2 9</u>
RENT, RATES AND TAXES	<u>430 11 2</u>	<u>6</u>	<u>6</u>
EXTRAORDINARY EXPENDITURE.			
Garden	982 1 0	1 0	1 3
Poultry	85 10 10	1	5
Patients' Entertainments and Workshops	757 12 0	10	11
Fire Precaution Scheme	500 0 0	6	
	<u>2,325 3 10</u>	<u>2 5</u>	<u>2 7</u>
TOTAL COST FOR THE PERIOD ...	<u>20,622 3 10</u>	<u>1 2 2</u>	<u>1 4 0</u>
INCOME.			
Patients' Fees and Other Receipts ...	15,433 17 10	16 7	16 3
EXCESS EXPENDITURE OVER INCOME FROM PATIENTS	<u>5,188 6 0</u>	<u>5 7</u>	<u>7 9</u>

