

Report and accounts for the year ended 31st December, 1927 / The Cassel Hospital for Functional Nervous Disorders.

Contributors

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

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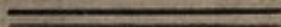
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THE CASSEL HOSPITAL FOR FUNCTIONAL
NERVOUS DISORDERS,

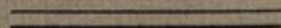
Swaylands, Penshurst, Kent.



Report and Accounts

FOR THE YEAR ENDED

31st DECEMBER, 1927.



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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.

HIS MAJESTY THE KING.

HER MAJESTY THE QUEEN.

Trustees.

Sir FELIX CASSEL, BART., K.C. (Chairman)

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

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

General Committee.

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J. L. BIRLEY, C.B.E., M.D., F.R.C.P.

Sir E. FARQUHAR BUZZARD, K.C.V.O., 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.

BERNARD HART, M.D., F.R.C.P.

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

W. J. JENNINGS, Esq.

Mrs. JOSHUA

Lady LOUIS MOUNTBATTEN

J. A. RYLE, M.D., F.R.C.P.

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

Brig.-General F. A. BUZZARD, D.S.O.

LADY HELEN CASSEL.

Consulting Physicians.

J. L. BIRLEY, C.B.E., M.D., F.R.C.P.

Sir E. FARQUHAR BUZZARD, K.C.V.O., M.D., F.R.C.P.

Sir MAURICE CRAIG, C.B.E., M.D., F.R.C.P. (Chairman of the Medical Committee)

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

BERNARD HART, M.D., F.R.C.P.

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

J. A. RYLE, M.D., F.R.C.P.

Consulting Ophthalmologists.

J. F. CUNNINGHAM, O.B.E., F.R.C.S.

A. F. MACCALLAN, C.B.E., F.R.C.S.

Consulting Laryngologist.

G. SECCOMBE HETT, F.R.C.S.

Consulting Gynæcologist.

E. L. HOLLAND, F.R.C.S.

Medical Director & Physician.

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

Assistant Physicians.

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

R. D. GILLESPIE, M.D., Ch. B., D.P.M.

Resident Medical Officer.

JOSEPH FAUL, M.D.

Solicitors.

Messrs. LEWIS & LEWIS

Auditors.


Messrs. BLACKBURNS, BARTON, MAYHEW & Co.

Architect.

J. MACLAREN ROSS, A.R.I.B.A.

Secretary.

C. HURFORD



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THE CASSEL HOSPITAL FOR FUNCTIONAL NERVOUS DISORDERS.

EIGHTH ANNUAL REPORT OF THE FINANCE SUB-COMMITTEE ON THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1927.

THE Finance Sub-Committee have pleasure in submitting their Eighth Annual Report on the Accounts of the Hospital for the year ended 31st December, 1927.

The average number of beds available during the year was 54, of which 52.35 have on an average been occupied, as compared with 51.39 during the preceding year.

The average cost of maintaining a patient during the year was £7 9s. od. per week against £7 15s. 2d. in 1926.

During the year the improvements and redecorations to the Property under the Supervision of the Architect included the following:—

- (a) Alterations to Stable Buildings and provision for new Sisters' Home.
- (b) Redecorations to Patients' Rooms, Bathrooms, Corridors, etc. (1st Floor).
- (c) Installation of Corporation Electric Supply.
- (d) Renewal of Central Heating Water Mains.

The New Sisters' Home was completed at the close of the year and came into occupation early in January, 1928. As a result of the new accommodation provided for the Sisters, five rooms in the main building were released and became available for the admission of additional patients.

The total expenditure during the year on improvements and repairs amounted to £4,205 1s. 6d., of which the sum of £1,500 has been added to the Capital Value of the Buildings, and the balance of £2,705 1s. 6d. has been charged against the Renewals and Repairs Fund.

During the year £7,000 Treasury Bonds 5% "D" Series were converted into £8,242 10s. od. Consolidated 4% Stock, and £10,000 Westinghouse Brake & Saxby Signal Co. Ltd. 8% 1st Mortgage Debentures were redeemed at par, the proceeds being re-invested by the Trustees in securities conforming with the terms of the Trust Deed. The investments at 31st December, 1927, are enumerated in the Balance Sheet submitted with this Report.

By Order of the Finance Sub-Committee,

FELIX CASSEL,

3rd February, 1928.

Chairman.

THE CASSEL HOSPITAL FOR

Dr.

INCOME AND EXPENDITURE ACCOUNT

INCOME.

£ s. d. £ s. d. £ s. d.

ORDINARY—

I. RECEIPTS ON ACCOUNT OF SERVICES RENDERED.

(a) FROM PATIENTS—

Fees	...	...	...	...	15,108	13	0		
Car Hire	...	...	...	...	251	1	4		
Laundry	...	...	...	...	229	1	3		
Post Office	...	...	...	...	33	15	3		
Visitors' and Special Nurses' Board	...	...	...	...	210	0	9		
								15,832	11 7

(b) OTHER RECEIPTS—

Car Hire	...	...	...	...	128	5	0		
Laundry	...	...	...	...	39	18	7		
Post Office	...	...	...	...	67	12	1		
Visitors	37	13	5		
								273	9 1

16,106 0 8

II. INVESTED PROPERTY.

Interest, Dividends, etc.				6,095	14 6
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EXTRAORDINARY—

I. Workshops								73	2 1
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Carried forward 22,274 17 3

FUNCTIONAL NERVOUS DISORDERS.

FOR THE YEAR ENDED 31st DECEMBER, 1927.

Cr.

EXPENDITURE.							
ORDINARY.				£	s.	d.	£ s. d.
1. PROVISIONS—							
Meat	...	...	...	960	0	5	
Fish, Poultry, etc....	...	...	...	595	17	11	
Butter, Bacon, etc.	...	...	...	708	7	7	
Eggs	...	...	...	217	0	1	
Milk	...	...	...	505	4	6	
Bread, Flour, etc.	...	...	...	206	14	11	
Grocery	...	...	...	632	13	10	
Vegetables and Fruit	...	...	...	657	6	9	
Aerated Waters	...	...	...	12	10	9	
Flowers, Plants, etc.	...	...	...	52	0	0	
							4,547 16 9
II. SURGERY AND DISPENSARY—							
Drugs, Chemicals, Disinfectants	...	...	...	132	8	11	
Dressings, Bandages, etc.	...	...	...	13	18	3	
Instruments and Appliances	...	...	...	17	19	5	
Wines and Spirits	...	...	...	14	3		
Research	...	...	...	12	12	0	
Sundries	...	...	...	3	1	5	
							180 14 3
III. DOMESTIC—							
Renewals and Repairs Fund—Furniture and Equipment...	...	...	...	359	6	0	
Renewals and Repairs Fund—Hardware, Crockery, Brushes, etc....	...	...	...	179	2	0	
Laundry	...	...	...	701	12	4	
Cleaning and Chandlery	...	...	...	172	12	7	
Lighting and Heating	...	...	...	1,949	0	11	
Water	...	...	...	141	8	3	
Uniforms	...	...	...	85	13	5	
Sundries	...	...	...	5	10	4	
							3,594 5 10
IV. SALARIES AND WAGES—							
Medical	...	...	...	2,400	11	5	
Nursing	...	...	...	1,378	3	3	
Carpenters, Stokers and Mechanics, etc.	...	...	...	774	16	9	
Porters	...	...	...	434	4	4	
Domestic	...	...	...	961	1	2	
Masseur	...	...	...	236	5	6	
							6,185 2 5
V. MISCELLANEOUS—							
Insurance	...	...	...	164	11	6	
Telephone	...	...	...	172	5	6	
							336 17 0
VI. ADMINISTRATION—							
Salaries	...	...	...	679	19	8	
Printing and Stationery	...	...	...	115	1	10	
Postages, Telegrams	...	...	...	51	2	6	
Advertisements	...	...	...	7	19	9	
Accountancy and Audit Fees	...	...	...	300	0	0	
Legal Charges	...	...	...	7	7	0	
Travelling Expenses	...	...	...	58	2	0	
Sundries	...	...	...	14	7	6	
							1,234 0 3
Carried forward							£16,078 16 6

Dr.

INCOME AND EXPENDITURE ACCOUNT FOR

INCOME (*Contd.*)

£ s. d.

Brought forward

22,274 17 3

£22,274 17 3

THE YEAR ENDED 31st DECEMBER, 1927 (Cont.)

Cr.

EXPENDITURE (Contd.)					£	s.	d.	£	s.	d.	£	s.	d.
<i>Brought forward</i>											16,078	16	6
VII. ESTABLISHMENT—													
Renewals and Repairs Fund	...	...	...	...				750	0	0			
Renewals and Repairs	...	...	...	...				548	2	5			
Sewage	...	...	...	...				49	7	1			
Sundries	...	...	...	...				3	3	5			
											1,350	12	11
VIII. TRANSPORT—													
Wages	...	...	...	...				246	12	1			
Tyres, Petrol, Oil, etc.	...	...	...	...				183	9	10			
Renewals and Repairs	...	...	...	...				161	11	2			
Chauffeurs' Uniforms	...	...	...	...				1	9	0			
Licenses and Insurance	...	...	...	...				74	13	7			
Repairs and Renewals Fund	...	...	...	...				250	0	0			
Car Hire and Sundries	...	...	...	...				108	5	4			
											1,026	1	0
IX. RENT, RATES AND TAXES.													
Rates and Taxes	...	...	...	...				353	7	2			
Tithes	...	...	...	...				22	13	3			
											376	0	5
TOTAL ORDINARY EXPENDITURE	...	...	...	...							18,831	10	10
EXTRAORDINARY													
I. FARM AND GARDEN—													
Wages	...	...	...	...	1,216	5	3						
Seeds, Plants and Fertilizers	...	...	...	...	135	1	6						
Renewals and Repairs	...	...	...	...	192	15	8						
Livestock	...	...	...	...	200	16	0						
Fodder	...	...	...	...	627	4	10						
Ploughing and Mowing	...	...	...	...	23	10	10						
Sundries	...	...	...	...	32	6	7						
					2,428	0	8						
<i>Deduct:—</i> Produce to Hospital	...	...	...	...	1,215	11	2						
Livestock on Hand	...	...	...	...	205	0	0						
					1,420	11	2				1,007	9	6
II. POULTRY—													
Wages	...	...	...	...	109	14	10						
Livestock	...	...	...	...	78	4	10						
Renewals and Repairs	...	...	...	...	40	12	5						
Fodder	...	...	...	...	204	18	5						
Sundries	...	...	...	...	5	12	7						
					439	3	1						
<i>Deduct:—</i> Produce to Hospital	...	...	...	...	346	7	0						
Livestock on Hand	...	...	...	...	61	13	0						
					408	0	0				31	3	1
III. PATIENTS' ENTERTAINMENTS—													
Games	...	...	...	...	85	1	7						
Library Books, etc.	...	...	...	...	85	18	1						
Entertainments	...	...	...	...	42	2	9				213	2	5
											1,251	15	0
IV. WORKSHOPS—													
											255	15	8
											20,339	1	6
RENEWALS AND REPAIRS FUND (Buildings & Plant)											1,000	0	0
<i>Add:—</i> EXCESS INCOME OVER EXPENDITURE FOR THE YEAR	...	...	...	...							935	15	9
											£22,274	17	3

THE CASSEL HOSPITAL FOR

Dr.

BALANCE SHEET,

					£	s.	d.	£	s.	d.
SUNDRY CREDITORS	...	...	...	...				2,139	11	8
MEDICAL DIRECTOR'S SPECIAL FUND	...	...	...	...				14	3	7
RENEWALS AND REPAIRS FUND—	...	...	...	...				2,458	8	3
RESERVE FUND—	...	...	...	...				4,000	0	0
TRUST CAPITAL ACCOUNT—										
Balance as at 1st January, 1927	...	...	...	...	208,865	17	11			
Add: Profit on Redemption of Investment	...	...	...	...	387	4	2			
								209,253	2	1
THE KATHARINE WALEY COHEN TRUST FUND—per contra gift for specific purposes subject to Life Annuity	...	...	...	...				1,900	0	0
INCOME AND EXPENDITURE ACCOUNT—										
Balance as at 1st January, 1927	...	...	...	...	5,006	10	3			
Add: Excess of Income over Expenditure for the year ended 31st December, 1927	...	...	...	...	935	15	9			
								5,942	6	0

£225,707 11 7

FUNCTIONAL NERVOUS DISORDERS.

31st DECEMBER, 1927.

Cr.

	£	s.	d.	£	s.	d.
CASH AT BANKERS AND IN HAND—						
Midland Bank, Limited (Lothbury)	1,577	18	7			
" " " (Tunbridge Wells)	377	13	10			
In hands of Secretary	10	6	5			
				1,965	18	10
SUNDRY DEBTORS AND DEBIT BALANCES				500	16	2
INTEREST ON INVESTMENTS ACCRUED DUE				1,674	6	7
INVESTMENTS AT COST—						
£5,500 The Cunard Steamship Co., Ltd. 5% Mortgage Debenture Stock	5,333	15	0			
£26,862/19/10 India 3% Stock	14,777	7	0			
£4,500 Japanese 5% Loan, 1907	3,958	17	3			
£4,500 5% War Loan 1929/47	4,506	7	3			
£1,100 Japanese 6% Loan, 1924	1,006	13	0			
£5,000 Mond Nickel Co., Ltd., 5½% Mortgage Debenture Stock	4,881	11	0			
£10,000 India 4½% Loan, 1950/55	9,041	10	0			
£1,500 Burt, Boulton & Haywood Ltd., 6% 1st Mortgage Debenture Stock	1,545	18	9			
£10,000 Synthetic Ammonia & Nitrates, Ltd., 5% Guaranteed Debenture Stock 1930/45	10,157	10	9			
£10,000 Local Loans 3% Stock	6,349	3	0			
£10,000 Birmingham Corporation 4½% Redeemable Stock, 1945/55	9,853	15	0			
£10,000 London County 5% Consolidated Stock, 1940/60	10,281	17	0			
£10,796/9/7 Commonwealth of Australia 5% Registered Stock 1945/75	10,748	15	8			
£4,029/5/0 Union of S. Africa 5% Loan, 1945/75	4,000	0	0			
£8,242/10/0 Consolidated 4% Stock	6,982	17	0			
£7,200 London & North Eastern Railway 4% 1st Preference Stock	4,973	8	9			
£5,000 Palestine 5% Loan, 1942/67 (Fully Paid)	5,084	15	6			
(Market Value £115,732 10 0)				113,484	1	11
THE KATHARINE WALEY COHEN TRUST FUND—per contra— 200 "Shell" Transport & Trading Co., Limited, 5% 1st Preference Shares of £10 each. Fully paid—at market price on date of transfer				1,900	0	0
SUNDRY STOCKS—						
Provisions	183	6	5			
Domestic Stocks	248	17	9			
Live Stock	266	13	0			
Horse, Harness, etc.	33	6	8			
				732	3	10
FURNITURE AND EQUIPMENT						
As at 1st January, 1927				17,922	8	1
MOTOR CARS—Value written off.				—	—	—
LANDS AND BUILDINGS—						
As at 1st January, 1927	86,027	16	2			
Additions during the year	1,500	0	0			
				87,527	16	2
				£225,707	11	7

We have Audited the above Balance Sheet and Income and Expenditure Account for the year ended 31st December, 1927, and certify the same to be correct.

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

BLACKBURNS, BARTON, MAYHEW & Co.,
Chartered Accountants.

3rd February, 1928.

STATISTICAL TABLES FOR THE YEAR ENDED 31st DECEMBER, 1927
and comparison with the Year ended 31st December, 1926.

ACCOMMODATION.

	1927	1926
Number of available beds	54	54
Average number of patients resident daily	52.35	51.39
Number of admissions during the period	202	217
Number of discharges during the period	203	216
Number remaining at 31st December	53	54

EXPENDITURE.

Expenditure for the year
ended 31st Dec., 1927.

Average weekly cost per patient during
1927. 1926.

ORDINARY.

	£	s.	d.	£	s.	d.	£	s.	d.
Provisions	4,547	16	9	1	13	4	1	15	7
Surgery and Dispensary	180	14	3	1	4		1	2	
Domestic... ..	3,594	5	10	1	6	4	1	7	5
Salaries and Wages	6,185	2	5	2	5	3	2	5	6
Miscellaneous	336	17	0	2	6		2	4	
Administration	1,234	0	3	9	1		9	11	
Establishment	1,350	12	11	9	9		10	6	
Transport	1,026	1	0	7	6		8	2	
Rent, Rates and Taxes	376	0	5	2	9		2	11	
	18,831	10	10	6	17	10	7	3	6

EXTRAORDINARY.

Farm and Garden	...	...	1,007	9	6	7	5	8	2
Poultry	...	...	31	3	1	3		—	—
Patients' Entertainments...	...	...	213	2	5	1	7	2	4
Workshops	...	...	255	15	8	1	11	1	2
TOTAL COST FOR THE PERIOD			20,339	1	6	7	9	0	7 15 2

INCOME.

Patients' Fees and Other Receipts	16,179	2	9	5	18	6	5	19	7
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EXCESS EXPENDITURE OVER INCOME FROM

PATIENTS	4,159	18	9	1	10	6	1	15	7
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