

Report and accounts for the year ended 31st December, 1928 / The Cassel Hospital for Functional Nervous Disorders.

Contributors

Cassel Hospital for Functional Nervous Disorders (Richmond, England)
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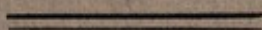
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THE CASSEL HOSPITAL FOR FUNCTIONAL
NERVOUS DISORDERS,

Swaylands, Penshurst, Kent.



Report and Accounts

FOR THE YEAR ENDED

31st DECEMBER, 1928.



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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.

Sir FELIX CASSEL, Bart, K.C. (Chairman)
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.
Brig.-General F. A. BUZZARD, D.S.O.
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LORD DAWSON OF PENN, G.C.V.O., K.C.B., K.C.M.G., M.D., F.R.C.P.
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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.

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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. (Chairman of the Medical Committee.)
LORD DAWSON OF PENN, G.C.V.O., K.C.B., K.C.M.G., 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., M.D., F.R.C.S.

Consulting Laryngologist.

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

Consulting Gynæcologist.

E. L. HOLLAND, M.D., F.R.C.P., F.R.C.S.

Medical Director & Physician.

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

Assistant Physician.

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

Resident Medical Officers.

H. M. PALMER, M.R.C.S., L.R.C.P., B.A.
C. L. HARDING, M.B., M.R.C.S., M.A.

Solicitors.

Messrs. LEWIS & LEWIS

Auditors.

Messrs. BLACKBURNS, BARTON, MAYHEW & CO.

Architect.

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

Secretary.

C. HURFORD, B.A.



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THE CASSEL HOSPITAL FOR FUNCTIONAL NERVOUS DISORDERS.

NINTH ANNUAL REPORT OF THE FINANCE SUB-COMMITTEE ON THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1928.

THE Finance Sub-Committee have pleasure in submitting their Ninth Annual Report on the Accounts of the Hospital for the year ended 31st December, 1928.

The number of beds available during the year was 59, of which 57.27 have on average been occupied, as compared with 54 available beds with an occupied average number of 52.35 for the preceding year. Following the completion of the New Sisters' Home in January, 1928, 5 rooms in the main building became available for additional patients. The increased accommodation has, throughout the year, been fully utilised.

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

- (a) Repairs and Redecorations to 13 Patients' Rooms (First floor) Bathrooms, Corridors, Staff Cubicles, and Cottages.
- (b) Restoration of Glasshouses and Renovations of Farm Buildings.
- (c) Replacement of Positive Plates to Electric Light Batteries.

The total expenditure during the year on improvements and repairs to the Property and Plant, including the Furniture and Equipment for the New Sisters' Home, amounted to £3,842 12s. 5d., and following the usual practice has been charged against the Renewals and Repairs Fund.

With the exception of the purchase of £1,264 3s. 11d. 3½% Conversion Loan at a cost of £1,000, no alteration has been made by the Trustees in the Investments. The various Investments are enumerated in the Balance Sheet submitted with this Report.

By Order of the Finance Sub-Committee,

FELIX CASSEL,

22nd January, 1929.

Chairman.

THE CASSEL HOSPITAL FOR

Dr.

INCOME AND EXPENDITURE ACCOUNT

INCOME.

ORDINARY—

I. RECEIPTS ON ACCOUNT OF SERVICES RENDERED.

(a) FROM PATIENTS—

Fees	...	...	...	...	16,826	6	0		
Car Hire	...	...	...	...	209	8	10		
Laundry	...	...	...	...	223	7	3		
Post Office	...	...	...	...	27	15	0		
Visitors' and Special Nurses' Board	...	...	...	...	109	8	6		
								17,396	5 7

(b) OTHER RECEIPTS—

Car Hire	...	...	...	...	144	7	1		
Laundry	...	...	...	...	11	4	5		
Post Office	...	...	...	...	69	0	8		
Visitors	...	...	...	...	32	15	10		
								257	8 0
									17,653 13 7

II. INVESTED PROPERTY.

Interest, Dividends, etc.	...	...	...	...				5,797	11 3
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SPECIAL—

I. Workshops									68 11 2
--------------	--	--	--	--	--	--	--	--	---------

Carried forward 23,519 16 0

FUNCTIONAL NERVOUS DISORDERS.

FOR THE YEAR ENDED 31st DECEMBER, 1928.

Cr.

EXPENDITURE.		£ s. d.			£ s. d.		
ORDINARY.							
I. PROVISIONS—							
Meat	...	1,153	5	3			
Fish, Poultry, etc....	...	728	5	0			
Butter, Bacon, etc.	...	743	14	5			
Eggs	...	244	10	0			
Milk	...	565	17	2			
Bread, Flour, etc.	...	202	3	4			
Grocery	...	654	14	0			
Vegetables and Fruit	...	725	9	2			
Aerated Waters	...	16	16	7			
Flowers, Plants, etc.	...	56	0	0			
					5,090 14 11		
II. SURGERY AND DISPENSARY—							
Drugs, Chemicals, Disinfectants	...	142	18	9			
Dressings, Bandages, etc.	...	13	16	6			
Instruments and Appliances	...	50	16	1			
Wines and Spirits	...	1	16	4			
Research	...	5	0	0			
Sundries	...	4	11	11			
					214 4 7		
III. DOMESTIC—							
Renewals and Repairs Fund—Furniture and Equipment...	...	358	9	0			
Renewals and Repairs Fund—Hardware, Crockery, Brushes, etc....	...	179	4	0			
Laundry	...	718	16	5			
Cleaning and Chandlery	...	208	1	11			
Lighting and Heating	...	1,728	14	3			
Water	...	112	10	0			
Uniforms	...	104	10	9			
Sundries	...	11	16	0			
					3,422 2 4		
IV. SALARIES AND WAGES—							
Medical	...	2,494	2	11			
Nursing	...	1,442	6	7			
Carpenters, Stokers and Mechanics, etc.	...	744	14	10			
Porters	...	400	12	9			
Domestic	...	996	13	8			
Masseur	...	228	11	0			
Other Officers	...	36	13	4			
					6,343 15 1		
V. MISCELLANEOUS—							
Insurance	...	167	1	2			
Telephone	...	151	8	2			
					318 9 4		
VI. ADMINISTRATION—							
Salaries	...	668	4	6			
Printing and Stationery	...	153	14	7			
Postages, Telegrams	...	61	6	8			
Advertisements	...	19	6	6			
Accountancy and Audit Fees	...	300	0	0			
Legal Charges	...	20	0	0			
Travelling Expenses	...	36	12	8			
Sundries	...	39	14	9			
					1,280 12 8		
Carried forward					£16,669 18 11		

Dr.

INCOME AND EXPENDITURE ACCOUNT FOR

INCOME (*Contd.*)

£ s. d.

Brought forward

23,519 16 0

£23,519 16 0

THE YEAR ENDED 31st DECEMBER, 1928 (Cont.)

Cr.

EXPENDITURE (Contd.)

£ s. d.

£ s. d.

£ s. d.

Brought forward

16,669 18 11

VII. ESTABLISHMENT—

Renewals and Repairs	...	...	...	1,080	0	2
Upkeep of Farm and Garden	...	...	...	694	6	8
Sewerage	...	...	...	83	13	0
Sundries	...	...	...	1	2	

1,858 1 0

VIII. TRANSPORT—

Wages	...	...	...	257	10	2
Tyres, Petrol, Oil, etc.	...	...	...	185	8	4
Renewals and Repairs	...	...	...	27	4	3
Chauffeurs' Uniforms	...	...	...	17	0	10
Licenses and Insurance	...	...	...	59	3	8
Repairs and Renewals Fund	...	...	...	250	0	0
Car Hire and Sundries	...	...	...	56	14	3

853 1 6

IX. RENT, RATES AND TAXES.

Rates and Taxes	...	...	...	400	18	7
Tithes	...	...	...	22	13	11

423 12 6

TOTAL ORDINARY EXPENDITURE

19,804 13 11

SPECIAL.

I. PATIENTS' ENTERTAINMENTS—

Games	...	...	...	88	16	10
Library Books, etc.	...	...	...	121	12	9
Entertainments	...	...	...	20	9	5

230 19 0

II. WORKSHOPS— 205 5 7

III. RENEWALS AND REPAIRS FUND— 1,500 0 0

1,936 4 7

21,740 18 6

Add:— EXCESS INCOME OVER EXPENDITURE FOR
THE YEAR

1,778 17 6

£23,519 16 0

THE CASSEL HOSPITAL FOR

Dr.

BALANCE SHEET

	£	s.	d.	£	s.	d.
SUNDRY CREDITORS				1,964	0	4
MEDICAL DIRECTOR'S SPECIAL FUND				23	0	2
RENEWALS AND REPAIRS FUND—				1,653	8	10
RESERVE FUND—						
As at 1st January, 1928	4,000	0	0			
Add : Amount transferred from Income and Expenditure Account	3,000	0	0			
				7,000	0	0
TRUST CAPITAL ACCOUNT—						
As at 1st January, 1928				209,253	2	1
INCOME AND EXPENDITURE ACCOUNT—						
Balance as at 1st January, 1928	5,942	6	0			
Add : Excess of Income over Expenditure for the year ended 31st December, 1928	1,778	17	6			
	7,721	3	6			
Less : Amount transferred to Reserve Fund	3,000	0	0			
				4,721	3	6
				224,614	14	11
THE KATHARINE WALEY COHEN TRUST FUND—per contra gift for specific purposes subject to Life Annuity				1,900	0	0

£226,514 14 11

FUNCTIONAL NERVOUS DISORDERS.

31st DECEMBER, 1928

Cr.

	£	s.	d.	£	s.	d.
CASH AT BANKERS—						
Midland Bank, Limited (Lothbury) ...	1,825	2	5			
„ „ „ (Tunbridge Wells) ...	228	3	7			
				2,053	6	0
SUNDRY DEBTORS AND DEBIT BALANCES ...				376	9	6
INTEREST ON INVESTMENTS ACCRUED DUE ...				1,660	15	9
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 ...	5,084	15	6			
£1,264/3/11 3½% Conversion Loan, 1961 ...	1,000	0	0			
(Market Value £116,182 10 2)				114,484	1	11
SUNDRY STOCKS—						
Provisions ...	163	17	2			
Domestic Stocks ...	208	14	6			
Live Stock ...	200	12	6			
Horse, Harness, etc. ...	16	13	4			
				589	17	6
FURNITURE AND EQUIPMENT						
As at 1st January, 1928 ...				17,922	8	1
MOTOR CARS—Value written off.				—	—	—
LANDS AND BUILDINGS—						
As at 1st January, 1928 ...				87,527	16	2
				224,614	14	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
				£226,514	14	11

We have Audited the above Balance Sheet and Income and Expenditure Account for the year ended 31st December, 1928, and certify the same to be correct.

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

BLACKBURNS, BARTON MAYHEW & Co.,
Chartered Accountants.

22nd January, 1929.

STATISTICAL TABLES FOR THE YEAR ENDED 31st DECEMBER, 1928 and comparison with the Year ended 31st December, 1927.

ACCOMMODATION.

	1928	1927
Number of available beds	59	54
Average number of patients resident daily	57.27	52.35
Number of admissions during the period	196	202
Number of discharges during the period	190	203
Number remaining at 31st December	59	53

EXPENDITURE.

Expenditure for the year
ended 31st Dec., 1928.

Average weekly cost per patient during
1928. 1927.

ORDINARY.

	£	s.	d.	£	s.	d.	£	s.	d.
Provisions	5,090	14	11	1	14	2	1	13	7
Surgery and Dispensary	214	4	7	1	5		1	4	
Domestic... ..	3,422	2	4	1	2	11	1	6	4
Salaries and Wages	6,343	15	1	2	2	6	2	5	3
Miscellaneous	318	9	4	2	2		2	6	
Administration	1,280	12	8	8	7		9	1	
Establishment	1,858	1	0	12	3		17	2	
Transport	853	1	6	5	9		7	6	
Rent, Rates and Taxes	423	12	6	2	11		2	9	
	19,804	13	11	6	12	8	7	5	6

SPECIAL.

Patients' Entertainments...	...	230 19 0	1 6	1 7	
Workshops ...	...	205 5 7	1 5	1 11	
Renewals and Repairs Fund	...	1,500 0 0	10 1	7 4	
TOTAL COST FOR THE PERIOD		...	21,740 18 6	7 5 8	7 16 4

