

Friends of Llangollen Health Centre

Reg Charity No 1165202

Income and Expenditure Account for year ended 31st January 2021

<u>Income</u>	2021	2020	<u>Expenditure</u>	2021	2020
		£			£
Cash at Bank b/f	87,634	90,329	Donations/Gifting	9,687	4,534
Café Receipts less Purchases	119	1,970	Insurance	286	268
Donations Received	380	178	Garden Materials	21	152
Net Coffee Morning Proceeds	0	164	Tabards for Staff	0	53
DVS Dementia Grant	2,000	0			
			Cash at Bank C/F	80,139	87,634
	<u>90,133</u>	<u>92,641</u>		<u>90,133</u>	<u>92,641</u>

Analysis of Donations/Gifting - Year Ending 31st January 2021

	£
Equipment & Course fees for Dementia Training	1,704
Contribution to defibrillator Plas Newydd	500
Contribution to cost of Community Liason Officer	5,683
Wall mounted fever detection monitor for surgery	1,800
	<u>9,687</u>

I have reviewed the books and records of Friends of Llangollen Health Centre and confirm that the above account is in agreement therewith.

Signed:


E Wilson - Bank Manager (Retired)

Friends of Llangollen Health Centre

Trustees Report – Year Ending 31st January 2021

Unfortunately, due to the coronavirus pandemic the Friends of Llangollen Health Centre café was only open for the month of February 2020 in the period under review. It was also not practicable to hold Trustee meetings during the year as several of the Trustees do not use computers so Zoom or similar meetings were not possible.

However, donations totalling £9,687 were made during the year. Trustees approval for the payments being obtained by telephone.

Due to the restrictions on fund raising during the year the Charity's bank balance reduced by £7,495 to £80,139

Signed:

A handwritten signature in black ink, appearing to read 'Alan Bodicoat', with a horizontal line underneath it.

Alan Bodicoat
Treasurer