

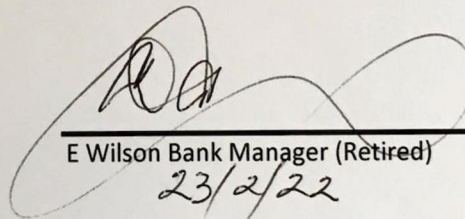
# Friends of Llangollen Health Centre

Reg Charity No: 1165202

Income and Expenditure Account for Year Ended 31 January 2022

<u>Income</u>				<u>Expenditure</u>			
		<u>2022</u>	<u>2021</u>			<u>2022</u>	<u>2021</u>
Cash at Bank b/f	£	80,139	£ 87,634	Donations/Gifting	£	500	£ 9,687
Café Receipts				Insurance	£	301	£ 286
Less Purchases	£	-	£ 119	Garden Materials	£	-	£ 21
Donations Received	£	-	£ 380	Bank Charges	£	5	£ -
DVS Dementia Grant	£	-	£ 2,000	Cash at Bank c/f	£	79,333	£ 80,139
	£	80,139	£ 90,133		£	80,139	£ 90,133

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

  
 E Wilson Bank Manager (Retired)  
 23/2/22

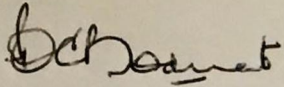
## **Friends of Llangollen Health Centre**

### **Trustee's Annual Report Year Ended 31<sup>st</sup> January 2022**

Due to the coronavirus pandemic the charity was unable to operate in the year to 31 January 2022 and therefore received no income in the period.

The only payments made during the year were to contribute to the cost of a defibrillator which was installed locally plus payment of the charity's annual insurance premium.

Signed

A handwritten signature in black ink, appearing to read 'Alan Bodicoat', written over a horizontal line.

Alan Bodicoat  
Treasurer