

Friends of Llangollen Health Centre

Reg Charity No: 1165202

Income and Expenditure Account for Year Ended 31 January 2023

Income

	<u>2023</u>		<u>2022</u>	
Cash at Bank b/f	£	79,333	£	80,139
Café Receipts				
Less Purchases	£	-	£	-
Donations Received	£	2,037	£	-
Net proceeds of coffee morning	£	157	£	-
	£	81,527	£	80,139

Expenditure

	<u>2023</u>	
Donations/Gifting	£	2,210
Insurance	£	328
FOLHC Banner	£	21
Bank Charges	£	64
Cash at Bank c/f	£	78,904
	£	81,527

Analysis of Donations Year Ended 31 January 2023

Contribution to cost of defibrillator - Dinbrin Isa	£	500.00
Hire of hall for Armchair Exercise Group	£	500.00
Llangollen Food Share - staff training	£	210.00
Parkrun	£	1,000.00
	£	2,210

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)

10/2/23