

Friends of Llangollen Health Centre
Annual Report Year-Ending January 2024

The Income and Expenditure Accounts were submitted for auditing and accepted as a true record. These will be uploaded to the Charity Commission website as required. In terms of the assets held by the Charity the opening value at the start of the financial year stood at £78,904.00 and closed out at £40,038.32 in the form of cash in the current account and a further sum of £50,000 invested in a fixed-income account.

Significant transfers during the year included:

1. A sum of £20,000 was from a legacy in the will of the late Mr K. Prydderch which was originally left to the "Llangollen Community Hospital" was passed on to FOLHC. The administrators of the will (GHP Legal) accept that FOLHC now represent the original beneficiaries and communicated as such to J. Palmer, email dated 22nd August 2023.
2. Financial support for the role of Community Liaison Officer was requested from the Practice due to an unforeseen shortfall in the budget that had usually covered this role. The request was approved by the Trustees and an amount of £6,149 was paid out during the year.
3. An amount of £2,106 was paid out to purchase medical equipment for the Practice.
4. An amount of £1,000 was paid out to initiate the setting up of a Park Run on land adjacent to the Practice.
5. Training costs for Foodshare were covered to the amount of £306
6. Hire of the local scout hut was supported throughout the year, costing £400.

Changes to the Board of Trustees

During the Financial Year there were a two changes to the Board:

Suzanne Williams tendered her resignation at the 15th November 2023 meeting.

David Latham Cruse was accepted as a Trustee at the same meeting.

Table 1

**Friends of
Llangollen Health
Centre**

**Reg Charity
1165202**

**Income &
Expenditure
Account for Year
Ended 31st
January 2024**

Income	2024 Expenditure	
Cash at Bank	78,904 Community Liaison Role	6,149.44
Cheque	93.5 Food Share Training	306
Park Run	86.36 Health Centre	2,106
Dementia Society	89.99 Scout Movement	400
Legacy Payment	20,000 Dementia Awareness	109.29
	Bank Charges	64.8
	Transfer to Fixed Interest A/C	50,000
	99,173.85	60,135.53
	Cash at Bank c/f	40,038.32

Friends of Llangollen Health Centre

Reg Charity 1165202

Income & Expenditure Account for Year Ended 31st January 2024

<u>Income</u>		<u>Expenditure</u>	
Cash at Bank	78,904	Community Liaison Role	6,149
Cheque	94	Food Share Training	306
Park Run	86	Health Centre	2,106
Dementia Society	90	Scout Movement	400
Legacy Payment	20,000	Dementia Awareness	109
		Bank Charges	65
		Transfer to Fixed Interest	50,000
Total	99,174	Total	59,136

Cash at Bank c/f	40,038
Investment Account c/f	50,000
Total Cash	<u>90,038</u>

Approved by:

Chair

Date:

Examined by:

Lucy Morris

L. N. Morris

Date:

11/11/2024