



League of Friends Hornsea Cottage Hospital

Charitable Incorporated Organisation 1174027

Trustees Report for Year ending 2021

The Annual General Meeting due in May was postponed due to the Covid pandemic lockdown, which the Charity Commission accepted. The first meeting held was in July 2021.

Meetings are being held quarterly as agreed last year, with the proviso that interim meetings occur as and when needed.

We attended a HOT (Hornsea Organisations Together) meeting in October to try to recruit new members. Three new members joined the League of Friends but did not wish to join the committee.

Jayne Pace Acting Chair

League of Friends Hornsea Cottage Hospital

Income and Expenditure - Accounts for year ending 31/12/2021

Balance B/Fwd 31/12/2020	298,321.14	
Income	612.12	
Expenditure		738.00
Balance C/Fwd 31/12/2021		298,195.26
	<u>298,933.26</u>	<u>298,933.26</u>

Reconciliation

Income

Interest (CCLA)	35.12
Coffee Morning	165.00
Subscriptions	348.00
Donations	64.00

Expenditure

Cancelled cheque	5.00
MBE Garden Svs	208.00
Attend (Insurance)	500.00
URC	25.00

Total	<u>612.12</u>	<u>738.00</u>
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