



League of Friends Hornsea Cottage Hospital

Charitable Incorporated Organisation 1174027

Trustees Report for the year ending 2023

A decision was made to support 'A Therapeutic Approach to Learning' with a donation of £5000. to the local Primary School.

It was agreed that as Coffee mornings no longer seem to be as financially viable as they once were, we would hold them only twice a year , one for Membership day in June and one for Christmas in December. The December Coffee morning was cancelled as the June one was not supported.

The AGM was held with very little support coming from the public of Hornsea.

Paid parking was introduced to the Hospital car park.

Jayne Pace Chair

League of Friends Hornsea Cottage Hospital

Income and Expenditure - Accounts for year ending 31/12/2023

Balance B/Fwd 31/12/2022	300,915.46	
Income	13,849.45	
Expenditure		628.96
Balance C/Fwd 31/12/2023		314,135.95
	<u>314,764.91</u>	<u>314,764.91</u>

League of Friends Hornsea Cottage Hospital - Reconciliation

Income

Interest (CCLA)	13,088.77
Coffee Morning	79.15
Subscriptions	181.53
Legacy	500.00

Expenditure

Attend (Insurance)	562.00
URC	25.00
Christmas decorations	41.96

Total	<u>13,849.45</u>	<u>628.96</u>
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