

LEAGUE OF FRIENDS OF THE MAESTEG HOSPITALS

England & Wales · Charity number 236810

Details

Status Registered

Legal form Other

Registered 1966-02-07

Register [View on the Charity Commission register](#)

Contact

Address 4 Exchange Street
Maesteg
CF34 9EA

Phone 07999895286

Email leidasalway@yahoo.co.uk

Activities

Objects: 1. TO FOSTER PUBLIC INTEREST IN HOSPITAL PATIENTS BY MEANS OF VOLUNTARY WORK. 2. TO PROVIDE FUNDS TO SUPPLEMENT THE EXISTING SERVICES AND TO PROVIDE A LINK BETWEEN THE HOSPITAL AND THE COMMUNITY. FOR FURTHER DETAILS SEE CONSTITUTION.

Activities: We raise funds for the benefit of the Maesteg Community Hospital and its patients.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** MAESTEG.
- Bridgend

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-11-30 | £757 | £3,172 | - | - |
| 2023-11-30 | £687 | £150 | - | - |
| 2022-11-30 | £349 | £25 | - | - |
| 2021-11-30 | £24 | £25 | - | - |
| 2020-11-30 | £141,278 | £78,295 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|-------|------------|
| JOHN THOMAS | Chair | |
| Diane Thomas | | 2019-07-15 |
| Leida Salway Ms | | 2017-04-03 |
| Margaret Harris | | 2019-03-04 |
| Michael Banks | | 2019-03-04 |
| Ross Thomas | | 2019-03-04 |

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Accounts

Maesteg Hospital League of Friends

From 1st December 2019 -30th November 2020 Current Account 0820393

| | | Income | | | Expenditure |
|------------|-----|--|--|------------|---|
| 01/12/2019 | B/F | £ 25,415.85 | | 09/12/2019 | £ 184.50 Patients Christmas Presents |
| 30/12/2019 | | £ 350.00 Funeral donation (Mr Lovett) | | 31/12/2019 | £ 320.00 Incomplete cheque-Mrs Lovett donation |
| 06/01/2020 | | £ 320.00 Funeral donation (E Jones) | | 14/04/2020 | £ 278.45 Patient and staff comforts during pandemic |
| 03/02/2020 | | £ 546.00 Credit No.102206 556120 | | | |
| 13/05/2020 | | £ 196.78 Birthday Money (Nigel Lovett) | | | |
| | | <u>£ 26,828.63</u> | | | <u>£ 782.95</u> |

£ 26,045.68 Statement Balance as@ 30th November 2020

Charity Commission Registration 236810



Maesteg Hospital League of Friends Registered Charity No.236810

Financial Audit Report 19th September 2020

There are minimal changes to the finances since the audited report (12/11/2019) which was delivered at the Annual General Meeting held on the 27th January 2020.

1. Current Account Income:

30/12/19 £350 Funeral Donation –Lillian Lovett
03/02/20 £320 Funeral Donation – Mrs Eileen Jones.
03/02/20 £546.00 Funeral Donations (Credit No. 102206 556120)
13/05/20 £196.78 Birthday Money Nigel Lovett
Total - £1412.78

Current Account Expenditure:

9/12/19 Patients Christmas Presents- £184.50.
31/12/19 Incomplete Cheque – Mrs Lovett £320.00
14/04/20 Patient and Staff comforts during Pandemic £278.45
Total - £782.95

2. Business Reserve Income Account:

Monies recovered from Dormant Barclays account 90126772

The Brought Forward total as @ 10/12/19 was £51,586.41

31/12/19 Interest - £9.05
31/01/20 Interest - £8.76
28/02/20 Interest - £7.92
31/03/20 Interest - £9.05
30/04/20 Interest - £8.49
29/05/20 Interest - £8.20
30/06/20 Interest - £0.45
31/07/20 Interest - £0.44
28/08/20 Interest – £0.40
Total - £52.76

This report is complete as of 19th September 2020 for accounts of the Financial Year 2019-2020.

The only changes for the Charity Commission Report to note is the transfer of the Barclays Dormant Account which was recovered on the 10th December 2019. These funds have not previously been recorded within the accounts.

Signed: Mrs Emma J Smith

Date: 19/09/20



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