

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 19<sup>th</sup> 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 27<sup>th</sup> 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 19<sup>th</sup> 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 10<sup>th</sup> 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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