

# LEAGUE OF FRIENDS OF CLEVEDON HOSPITAL

England & Wales · Charity number 287627

## Details

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Other names	LEAGUE OF FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL
Status	Registered
Legal form	Other
Registered	1983-08-31
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Portishead  
Bristol  
BS20 8JH

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## Activities

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**Objects:** TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED HANDICAPPED INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND GENERALLY TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL.

**Activities:** The object of the League is to support the charitable work of the Clevedon Hospital. The Charity supplements the service provided by the hospital for the health, welfare and comfort of the patients therein and in the community, by the provision of facilities, building and equipment which may be required for the treatment of patients, or for the efficient running of the hospital.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

- Area of benefit: UNDEFINED
- North Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-27	£19,817	£4,075	-	-
2024-02-27	£25,390	£30,232	-	-
2023-02-27	£10,654	£3,705	-	-
2022-02-27	£191,041	£17,197	-	-
2021-02-27	£20,007	£6,562	-	-

## Trustees

Name	Role	Appointed
Alison Lee		2015-05-25
Colin Turton		2019-04-01
DAVID FIFE		
DIANE BROWN		2026-04-07
Dr CAROLINE PARFITT		
Helen Pegg		2026-04-07
Monica Evans		2026-04-07
Sue Muncaster		2026-04-07

**LEAGUE OF FRIENDS OF CLEVEDON HOSPITAL**

England & Wales - Charity number 287627

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# Accounts

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# **FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL**

## **Registered Charity No: 287627**

*Report for Small Non Company Charities October 2024*

### **Introduction:**

The charity operates to receive donations, legacies and raise funds (if necessary) to finance and benefit Clevedon Community Hospital. Income is less than £500,000 and assets significantly less than £3.26m.

The Charity operates as :- THE FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL.

The registered number is above.

The Hospital address is ;-Hospital, Old St, Clevedon BS21 6BS with the address for charity correspondence being to The Chairman, Mr D Fife at Fingals, Holly Lane, Clevedon. BS21 7AD.

The Trustees are- Mr. David Fife; Mr Colin Douglas Turton and Mrs Alison Lee.

### **Structure:-**

The Charity is managed by Committee, Chaired by Mr David Fife, with the Secretary; Treasurer; Communications and Face Book officers reporting accordingly together with a number of ordinary members to ensure all decisions are 'quorate' and in line with our constitution. Officers are 're-appointed every 3 years at the AGM. Senior Hospital personal and representatives from 'Sirona' the current overall Hospital governing body also attend.

Committee members are recruited from the local community, often from our volunteer pool which operates the fund raising 'Café' built on site- or members or friends of members or people attracted via Social media pages. Committee members have varied backgrounds to ensure appropriate skills and judgement is available. Trustees are recruited from the Committee pool and are confirmed at the AGM or special meeting if necessary. A similar process is in place for all committee members too.

The Charity also benefits from a number of 'Friends' who pay a nominal annual subscription to receive news and information about our activities These are also reported in local magazines, periodicals and on Social Media

### **Objectives;-**

**Objectives** are to raise and manage funds and use these to benefit the hospital. All decisions are made by a quorate committee following requests from senior hospital representatives made to the committee and put to a vote following a formal proposal .

Purchases include Hospital Equipment to Christmas Gifts for in patients on Christmas Day.

### **Achievements and performance:-**

**Key Achievements.** The Friends have built a café on site with the potential to raise £12k pa to benefit funds and therefore the hospital. Uniquely we have also implemented a pager system for waiting patients who can enjoy the Café facilities pending the hospital personal being ready for the appointment.

Many items of equipment have also been purchased including, Chairs, a rest room for nurses and hospital equipment. Most notably, recently a High Definition Ultrasound Scanner was added to avoid expensive referrals to outside consultants and unnecessary travel and time for the patients.

Key achievements are reported in the media and also at the AGM to which all members and the general public are invited.

**Performance** is excellent. All requests from the hospital have been met and the Charity has a sound reserve ( see finance section). Surplus funds are invested with those FSCS based banks which offer an attractive rate.

### **Finance:**

The funds of the charity are very healthy ( as per the attached accounts) and with the regular income from the Café (as above) and annual membership fees, the trustees agreed not to engage in any additional specific fundraising initiatives over the during the past 12 months. We also receive various donations from individuals, local groups and legacies.

The accounts are administered on the basis of a two signature arrangement and details of transactions are reported regularly to the committee. An annual professional audit is completed each year to finalise the accounts.

During 2024 we made a conscious decision to move all of our surplus monies held in two of the major banks to Building Societies offering increased interest rates. The income from the Café is paid into a sperate interest bearing account.

When we agree to fund an item for the hospital we require the hospital managers to apply due diligence in obtaining the best possible rates for these products and where possible we apply for VAT exemption under group 16 of the Zero Schedule to the VAT act 1983.

The Charity has no debts.

Over the past two years we have paid for the building of a building on the hospital site to be run as a café (by volunteers) for patients attending the Minor Injuries Unit (MIU) and relatives visiting patients in the Rehabilitation Unit.

The cost of this building appears as an asset on our accounts, but our intention is that this building should be transferred to the ownership of the hospital as soon as this can be arranged.

**LEAGUE OF FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL**  
**REGISTERED CHARITY NUMBER 287627**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 29TH FEBRUARY 2024**

<b>INCOME</b>	<b>2024</b>		<b>2023</b>		<b>2022</b>
	£		£		£
Subscriptions and donations	£ 11,789.47		£ 4,825.73		£ 7,380.96
Legacies	£ -		£ 2,620.52		£ 182,165.43
	£ 11,789.47		£ 7,446.25		£ 189,546.39
Net Bank and Bond Interest transferred	£ 179.86		£ 21.64		£ 1,494.89
Sundry income	£ 153.95		£ 55.71		£ -
Tea Pot income	£ 11,267.39		£ 3,130.11		
Pharmacy project	£ 2,000.00		£ -		£ -
	<b>£ 25,390.67</b>		<b>£ 10,653.71</b>		<b>£ 191,041.28</b>
<b>EXPENDITURE</b>					
Newspapers	£ 2,254.60		£ 1,829.70		£ 1,787.95
Pharmacy project income spent	£ 1,424.12		£ -		£ -
Hospital Extras	£ -		£ -		£ 831.10
Equipment	£ 14,099.88		£ -		£ 13,667.76
	£ 17,778.60		£ 1,829.70		£ 16,286.81
Subscriptions and Licences					
Sundries	£ 348.00				
Insurance	£ 371.28		£ 645.00		£ 614.00
Bank Charges	£ 38.11		£ 37.20		£ 38.29
Repairs and maintenance	£ 141.56				
Portocabin	£ 10,296.40				
Accountancy fees	£ 240.00		£ 198.00		£ 186.00
Tea Pot Running Costs	£ -		£ 128.77		
Staff Refreshments	£ 840.00		£ 840.00		
Newsletter, stationary & postage	£ 178.88		£ 26.40		£ 71.92
	£ 12,454.23		£ 1,875.37		£ 910.21
	<b>£ 30,232.83</b>		<b>£ 3,705.07</b>		<b>£ 17,197.02</b>
<b>Surplus/(Deficit) of income over expenditure</b>	<b><u>-£ 4,842.16</u></b>		<b><u>£ 6,948.64</u></b>		<b><u>£ 173,844.26</u></b>
<b>RESERVES</b>					
Balance brought forward on 1st March 2020	£ 442,388.71		£ 435,440.07		£ 261,595.81
Surplus/(Deficit) of income over expenditure	-£ 4,842.16		£ 6,948.64		£ 173,844.26
Balance carried forward on 28th February 2021	<b><u>£ 437,546.55</u></b>		<b><u>£ 442,388.71</u></b>		<b><u>£ 435,440.07</u></b>
<b>Represented by:</b>	<b><u>29/02/2024</u></b>		<b><u>28/02/2023</u></b>		<b><u>28/02/2022</u></b>
Bank Account balances as at					
Current account	£ 223,195.43		£ 242,314.17		£ 267,958.72
Lloyds current account	£ 103,959.33		£ 103,959.33		£ 103,959.33
Business reserve account	£ 1,969.31		£ 1,282.07		£ 1,263.37
Liquidity Manager	£ 16,780.73		£ 5,359.39		£ 2,226.34
Bonus Saver/Fixed bonds	£ -		£ -		£ -
Teapot build	£ 91,641.75		£ 89,473.75		£ 60,032.31
	<b><u>£ 437,546.55</u></b>		<b><u>£ 442,388.71</u></b>		<b><u>£ 435,440.07</u></b>

**LEAGUE OF FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL**  
**REGISTERED CHARITY NUMBER 287627**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 29TH FEBRUARY 2024**

	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>29/02/2024</u>	<u>28/02/2023</u>	<u>28/02/2022</u>
Donations (Business)	£ 9,427.65		£ 9,427.65	£ 2,251.73	£ 1,042.00
Donations (IMO)	£ 549.41		£ 549.41	£ -	£ 4,622.65
Gift Aid	£ 400.40		£ 400.40	£ -	£ 264.31
Legacies	£ -		£ -	£ 2,620.52	£ 182,165.43
Subscriptions	£ 1,412.01		£ 1,412.01	£ 1,522.00	£ 1,452.00
Corporate Contributions	£ -		£ -	£ 1,052.00	
Events (Golf day)			£ -	£ -	£ -
Events (Fashion Show)			£ -	£ -	£ -
Net Bank and Bond Interest transferred	£ 179.86		£ 179.86	£ 21.64	£ 1,494.89
Pharmacy Project	£ 2,000.00	£ 1,424.12	£ 575.88	£ -	£ -
Xmas Cards			£ -	£ -	£ -
Tea Pot	£ 11,267.39	£ -	£ 11,267.39	£ 3,001.34	£ -
Sundry	£ 153.95		£ 153.95	£ -	£ 71.92
Newspapers		£ 2,254.60	£ 2,254.60	£ 1,829.70	£ 1,787.95
Easter/Xmas Gifts		£ 348.00	£ 348.00	£ -	£ -
Hospital Extras			£ -	£ -	£ 831.10
Teapot build		£ -	£ -	£ -	
Equipment		£ 14,099.88	£ 14,099.88	£ 645.00	£ 14,099.88
Insurance		£ 371.28	£ 371.28	£ -	£ 614.00
Leg club			£ -	£ 198.00	£ -
Accountancy Fee		£ 240.00	£ 240.00	£ -	£ 186.00
Golf day			£ -	£ 55.71	£ -
Portocabin		£ 10,296.40	£ 10,296.40		
Staff Refreshments		£ 840.00	£ 840.00	£ 840.00	
Repairs and maintenance		£ 141.56	£ 141.56	£ -	£ -
Postage & Stationary		£ 178.88	£ 178.88	£ 26.40	£ -
Bank Charges		£ 38.11	£ 38.11	£ 37.20	£ 38.29
<b>TOTALS</b>	<b>£ 25,390.67</b>	<b>£ 30,232.83</b>	<b>-£ 4,842.16</b>	<b>£ 6,948.48</b>	<b>£ 173,844.26</b>
<b>Funds in Hand as at 29th February 2024</b>			<b>£ 223,195.43</b>	<b>£ 200,074.54</b>	<b>£ 167,481.35</b>
<b>Represented by:</b>			<b>£ 103,959.33</b>	<b>103959.33</b>	<b>£ 103,959.33</b>
			<b>£ 1,969.31</b>	<b>£ 1,282.07</b>	<b>£ 1,263.37</b>
			<b>£ 16,780.73</b>	<b>£ 5,359.39</b>	<b>£ 2,226.34</b>
<b>Teapot build</b>			<b>£ 91,641.75</b>	<b>£ 89,473.75</b>	<b>£ 60,032.31</b>

# INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF “THE LEAGUE OF FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL” – REG CHARITY NUMBER 287627

I report on the accounts of the charity for the year ended 29<sup>th</sup> February 2024 as set out on the attached pages.

## **RESPECTIVE RESPONSIBILITIES OF THE CHARITY & INDEPENDENT EXAMINER**

As the Charity's trustees you are responsible for the preparation of the accounts. The Charity considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent review is needed.

It is our responsibility:

- a) Examine the accounts under section 145 of the 2011 Act;
- b) To follow procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) To state whether particular matters have come to my attention

## **BASIS OF INDEPENDENT EXAMINERS STATEMENT**

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination included a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a “true and fair view”.

## **INDEPENDENT EXAMINERS REPORT**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the trustees have not met the requirement to ensure that:
  - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mendip Accounting Solutions

6 Hill Road

Clevedon

North Somerset

BS21 7NE

**LEAGUE OF FRIENDS OF CLEVEDON HOSPITAL**

England & Wales - Charity number 287627

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# Accounts

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Charity registration number: 287627

**THE LEAGUE OF FRIENDS OF NORTH SOMERSET**  
**COMMUNITY HOSPITAL**

**CHARITY ACCOUNTS FOR THE YEAR ENDED 28<sup>TH</sup>**  
**FEBRUARY 2022**

Mendip Accounting Solutions

6 Hill Road

Clevedon

North Somerset

BS21 7NE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF "THE LEAGUE OF FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL" – REG CHARITY NUMBER 287627**

I report on the accounts of the charity for the year ended 28<sup>th</sup> February 2022 set out on the attached pages.

**RESPECTIVE RESPONSIBILITIES OF THE CHARITY & INDEPENDENT EXAMINER**

As the Charity's trustees you are responsible for the preparation of the accounts. The Charity considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent review is needed.

It is our responsibility:

- a) Examine the accounts under section 145 of the 2011 Act;
- b) To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) To state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a "true and fair view".

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mendip Accounting Solutions Ltd

6 Hill Road

Clevedon

North Somerset

BS21 7NE

**LEAGUE OF FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL**  
**REGISTERED CHARITY NUMBER 287627**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28TH FEBRUARY 2021**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
	£	£	£	£	£	£
<b>INCOME</b>						
Subscriptions and donations	£ 7,380.96	£ 11,780.35	£ 6,440.99	£ 3,584.59	£ 19,214.36	£ 4,828.87
Legacies	£ 182,165.43	£ 6,300.59	£ 21,100.00	£ 5,000.00	-	-
Net Bank and Bond Interest transferred	£ 189,546.39	£ 18,080.94	£ 27,540.99	£ 8,584.59	£ 19,214.36	£ 4,828.87
Sundry income	£ 1,494.89	£ 1,488.41	£ 1,499.28	£ 3,587.76	£ 1,238.71	£ 1.30
Events	-	£ 122.50	-	-	-	-
	£ -	£ 315.70	£ 4,756.37	£ 8,654.20	£ 5,732.54	£ 7,863.84
	<b>£ 191,041.28</b>	<b>£ 20,007.55</b>	<b>£ 33,796.64</b>	<b>£ 20,826.55</b>	<b>£ 26,185.61</b>	<b>£ 12,694.01</b>
<b>EXPENDITURE</b>						
Newspapers	£ 1,787.95	£ 333.90	-	-	-	£ 160.00
Christmas & Easter presents for Patients	-	£ 247.39	-	-	-	-
Hospital Extras	£ 831.10	£ 2,047.90	-	-	-	-
Equipment	£ 13,667.76	£ 2,896.71	£ 3,147.44	£ 1,749.10	£ 972.20	£ 852.24
	-	-	£ 5,827.07	£ 14,845.96	£ 8,157.28	£ 33,144.19
Subscriptions and Licences	£ 16,286.81	£ 5,525.90	£ 8,974.51	£ 16,595.06	£ 9,129.48	£ 34,156.43
Sundry expenses incl conferences	-	-	-	-	-	-
Insurance	£ 614.00	£ 585.00	£ 46.00	£ 74.50	£ 100.00	£ 100.00
Bank Charges	£ 38.29	£ 78.34	£ 557.00	£ 530.00	£ 127.40	£ 120.68
Golf day	-	-	£ 113.53	£ 139.38	£ 426.00	£ 480.00
Leg club venue hire	-	-	-	£ 845.80	£ 163.70	£ 204.52
Accountancy fees	£ 186.00	£ 180.00	£ 2,496.00	-	-	-
Newsletter, stationary & postage	£ 71.92	£ 193.05	£ 168.00	£ 168.00	£ 2,496.00	£ 2,500.00
	-	-	£ 267.30	£ 280.60	£ 144.00	£ 480.00
	£ 910.21	£ 1,036.39	£ 3,647.83	£ 2,038.28	£ 3,958.17	£ 4,477.76
	£ 17,197.02	£ 6,562.29	£ 12,622.34	£ 18,633.34	£ 13,087.65	£ 38,634.19
	<b>£ 173,844.26</b>	<b>£ 13,445.26</b>	<b>£ 21,174.30</b>	<b>£ 2,193.21</b>	<b>£ 13,097.96</b>	<b>-£ 25,940.18</b>
<b>Surplus/(Deficit) of income over expenditure</b>						
	£ 261,595.81	£ 248,150.55	£ 226,976.25	£ 224,783.04	£ 211,685.08	£ 237,625.26
Balance brought forward on 1st March 2020	£ 173,844.26	£ 13,445.26	£ 21,174.30	£ 2,193.21	£ 13,097.96	£ 25,940.18
Surplus/(Deficit) of income over expenditure	<b>£ 435,440.07</b>	<b>£ 261,595.81</b>	<b>£ 248,150.55</b>	<b>£ 226,976.25</b>	<b>£ 224,783.04</b>	<b>£ 211,685.08</b>
Balance carried forward on 28th February 2021						
	28/02/2022	28/02/2021	29/02/2020	28/02/2019	28/02/2018	28/02/2017
<b>Represented by:</b>						
Bank Account balances as at						
Current account	£ 267,958.72	£ 155,641.66	£ 143,684.81	£ 124,009.79	£ 125,404.34	£ 113,545.09
Lloyds current account	£ 103,959.33	£ 2,978.73	£ 1,492.33	-	£ 3,232.65	£ 1,627.94
Business reserve account	£ 1,263.37	£ 1,263.01	£ 1,261.00	£ 1,254.05	£ 1,250.16	£ 1,249.36
Liquidity Manager	£ 2,226.34	£ 2,226.34	£ 2,226.34	£ 2,226.34	£ 2,226.34	£ 2,226.34
Bonus Saver/Fixed bonds	-	£ 99,486.07	£ 99,486.07	£ 99,486.07	-	-
Teapot build	£ 60,032.31	-	-	-	-	£ 93,036.35
	<b>£ 435,440.07</b>	<b>£ 261,595.81</b>	<b>£ 248,150.55</b>	<b>£ 226,976.25</b>	<b>£ 224,783.04</b>	<b>£ 211,685.08</b>

LEAGUE OF FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL  
REGISTERED CHARITY NUMBER 287627

AS AT 28TH FEBRUARY 2022

	INCOME	EXPENDITURE	NET	28/02/2021	29/02/2020	28/02/2019	28/02/2018
Donations (Business)	£ 1,042.00		£ 1,042.00	£ 2,252.20	£ 3,007.70	£ 991.00	£13,343.88
Donations (IMO)	£ 4,622.65		£ 4,622.65	£ 7,344.40	£ 1,144.07	£ 505.00	£3,377.01
Gift Aid	£ 264.31		£ 264.31	£ 306.75	£ 577.22	£ 305.59	£466.47
Legacies	£ 182,165.43		£ 182,165.43	£ 6,300.59	£ 21,100.00	£ 5,000.00	£0.00
Subscriptions	£ 1,452.00		£ 1,452.00	£ 1,877.00	£ 1,712.00	£ 1,759.00	£2,027.00
Events (Golf day)			£ -	£ -	£ -	£ 3,612.00	£1,480.00
Events (Fashion Show)			£ -	£ -	£ -		£0.00
Net Bank and Bond Interest transferred	£ 1,494.89		£ 1,494.89	£ 1,488.41	£ 6.95	£ 3,587.76	£1,238.71
Hamper Draw			£ -	£ -	£ -		£778.00
Xmas Cards			£ -	£ -	£ -		£0.00
Tea Pot			£ -	£ 315.70	£ 4,756.37	£ 5,042.20	£3,474.54
Sundry		£ 71.92	£ 71.92	£ 122.50	£ 46.00	£ 74.50	£227.40
Newspapers		£ 1,787.95	£ 1,787.95	£ 333.90	£ -		£0.00
Easter/Xmas Gifts		£ -	£ -	£ 247.39	£ -		£0.00
Hospital Extras		£ 831.10	£ 831.10	£ 2,047.90	£ 3,147.44	£ 1,749.10	£972.20
Equipment		£ 13,667.76	£ 13,667.76	£ 2,896.71	£ 5,827.07	£ 14,845.96	£8,157.28
Insurance		£ 614.00	£ 614.00	£ 585.00	£ 557.00	£ 530.00	£426.00
Leg club			£ -	£ -	£ 2,496.00		£2,496.00
Accountancy Fee		£ 186.00	£ 186.00	£ 180.00	£ 168.00	£ 168.00	£144.00
Golf day			£ -	£ -	£ -	£ 845.80	£0.00
L of F Subscriptions & Licences			£ -	£ -	£ -		£0.00
Postage & Stationary			£ -	£ 193.05	£ 267.30	£ 280.60	£501.07
Bank Charges		£ 38.29	£ 38.29	£ 78.34	£ 113.53	£ 139.38	£163.70
<b>TOTALS</b>	<b>£ 191,041.28</b>	<b>£ 17,197.02</b>	<b>£ 173,844.26</b>	<b>£ 13,445.26</b>	<b>£ 19,681.97</b>	<b>£ 2,169.21</b>	<b>£13,097.96</b>
<b>Funds in Hand as at 28th February 2019</b>			<b>£ 267,958.72</b>	<b>£ 261,595.81</b>	<b>£ 248,150.55</b>	<b>£ 226,976.25</b>	<b>£224,783.04</b>
<b>Represented by:</b>							
			£ 103,959.33	£ 155,641.66	£ 143,684.81	£ 124,009.79	£125,404.34
			£ 1,263.37	£ 2,978.73	£ 1,492.33	£ -	£3,232.65
			£ 2,226.34	£ 1,263.01	£ 1,261.00	£ 1,254.05	£1,250.16
			£ 60,032.31	£ 2,226.34	£ 2,226.34	£ 2,226.34	£2,226.34
<b>Teapot build</b>				£ 99,486.07	£ 99,486.07	£ 99,486.07	£92,669.55