

The Friends of the Darlington Memorial Hospital  
Financial Statement Year Ended 30<sup>th</sup> April 2023  
Registered Charity no. 511290

Please find enclosed the financial statement for the year ending 30<sup>th</sup> April 2023. A further difficult year with many challenges which the volunteers have 'pulled together' to overcome and maintain the charities services = THANK YOU!

Income levels have reduced to £53,813.99 (£59,785.61) and expenditure has increased to £74,416.56 (£57,585.50). This due to an increase in the activity of the Driving service. The administration costs of running the Charity have been kept to a minimum. Available resources remain healthy with funds held of £95,856.24.

The records are yet to be Audited and once this is complete a final set of Accounts will be submitted to the Charity Commission and put on file with the minutes of the AGM.

Should you have any queries regarding the information please do not hesitate to contact me.

Simon Rossinelli  
Honorary Treasurer  
26th June 2023

**The Friends of the Darlington Memorial Hospital  
Financial Year Ending 30th April 2023**

Opening Bank Position & p	£ 116,458.81	^
Income	£ 53,813.99	✓
	<u>£ 170,272.80</u>	
Expenditure	£ 74,416.56	✓
	<u>£ 95,856.24</u>	

**Closing Bank Postion**

Closing petty cash	£ 1,128.55	^
Cheque Account	£ 4,914.31	^
Active Saver Account	£ 0.10	^
BPAAccount	£ 80,584.88	^
HeartBeat - cash	£ 181.00	
HeartBeat - Bank Account	£ 9,047.40	
	<u>£ 95,856.24</u>	

*From the records and information provided to me I can confirm that these Financial Statements reflect a true and accurate position as at 30<sup>th</sup> April 2023.*



*Mr Chris Butler FMAAT.*

*27.2.2024.*

**Friends of the Darlington Memorial Hospital**

**Expenditure - Year ending 30th April 2023**

Voluntary Drivers	£ 66,614.44
Shop Purchases	£ 1,859.36
Stationery/Postage	£ 2,252.46
Xmas Presents	£ 1,854.10
Natl Ass Memb & Ins	£ 1,339.00
Xmas Cards	£ 397.20
1st Baby Gift	£ 100.00
<b>Total</b>	<b><u>£ 74,416.56</u></b>

# Friends of the Darlington Memorial Hospital

## Income - Year Ending 30th April 2023

Shop	£ 11,654.85
Volunteer Drive	£ 34,909.56
Collection Box	£ 324.27
Membership	£ 1,870.06
Donations	£ 3,360.59
Bank Interest	£ 129.33
Tables	£ 1,290.33
Sundries	£ 275.00
<b>Total</b>	<b><u>£ 53,813.99</u></b>



**The Friends of the Darlington Memorial Hospital  
Financial Year Ending 30th April 2023**

Opening Bank Position & p	£ 116,458.81	^
Income	£ 53,813.99	✓
	<u>£ 170,272.80</u>	
Expenditure	£ 74,416.56	✓
	<u>£ 95,856.24</u>	

**Closing Bank Postion**

Closing petty cash	£ 1,128.55	^
Cheque Account	£ 4,914.31	^
Active Saver Account	£ 0.10	^
BPAAccount	£ 80,584.88	^
HeartBeat - cash	£ 181.00	
HeartBeat - Bank Account	£ 9,047.40	
	<u>£ 95,856.24</u>	

*From the records and information provided to me I can confirm that these Financial Statements reflect a true and accurate position as at 30<sup>th</sup> April 2023.*



*Mr Chris Butler FMAAT.*

*27.2.2024.*

**Friends of the Darlington Memorial Hospital**

**Expenditure - Year ending 30th April 2023**

Voluntary Drivers	£ 66,614.44
Shop Purchases	£ 1,859.36
Stationery/Postage	£ 2,252.46
Xmas Presents	£ 1,854.10
Natl Ass Memb & Ins	£ 1,339.00
Xmas Cards	£ 397.20
1st Baby Gift	£ 100.00
<b>Total</b>	<b><u>£ 74,416.56</u></b>

# **Friends of the Darlington Memorial Hospital**

## **Income - Year Ending 30th April 2023**

Shop	£ 11,654.85
Volunteer Drive	£ 34,909.56
Collection Box	£ 324.27
Membership	£ 1,870.06
Donations	£ 3,360.59
Bank Interest	£ 129.33
Tables	£ 1,290.33
Sundries	£ 275.00
<b>Total</b>	<b><u>£ 53,813.99</u></b>