

Chairman's report 2021 to 2022

At last we were able to start meeting face to face after the Covid virus. Unfortunately we were unable to meet in the day room in the hospital but we met in the rugby club by courtesy of Llandovery RFC.

One of the first meetings was a high tea to celebrate one of our long serving members, Mrs Nesta Evans on receiving

Even though we were unable to meet regularly we kept in touch with the staff of Llandovery cottage hospital to help them with any requests for any purchases they needed to help patients have a more pleasant stay while having treatment. Some of the purchases we made this year were 10 bed monitors, 6 special chairs with all the necessary extras.

Our main focus during the year has been to start having discussions with the health authority about the proposed change of use of the old primary school into a health hub. We have also had discussions with the local doctors and the board to try and improve services that are/were being provided in the hospital and have been severely damaged since covid.

Chairman Mr Huw Rees.

League of Friends Llandovery Hospital

Accounts for the period 1st October 2020 to 30th September 2021

Funds brought forward from 1st October 2020 £313,754.05

Receipts

Donations in memory.	£9,203.50
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General Donations and Legacies	£20,543.75
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Fund raising activities £0.00

£29,747.25

Payments

Management administration	£152.50
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Charitable payments £1,525.40

£1,677.90

<u>Income over expenditure</u>	<u>£28,069.35</u>
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Funds in hand on 30th September 2021 £341,823.40

League of Friends Llandovery Hospital

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<u>Income over expenditure</u>	<u>£28,069.35</u>
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Funds in hand on 30th September 2021 £341,823.4

League of Friends Llandovery Receipts and payments account
For the Year Ended 30th September 2022

INCOME	2021/22	2020/21
Donations in Memory	21,201.01	9,203.50
General donations and legacies	5,817.96	20,543.75
Interest	147.02	0.02
	27,165.99	29,747.27
TOTAL INCOME	27,165.99	29,747.27
EXPENDITURE		
Management Administration	1,015.00	152.50
Charitable Payments	14,209.89	1,525.40
	15,224.89	1,677.90
TOTAL EXPENDITURE	15,224.89	1,677.90
Surplus/(Deficit)	11,941.10	28,069.37
Opening Balance		
NatWest ****5111	341,823.40	313,754.05
Reserve ****2055	140.20	104.20
Reserve ****5467	0.61	0.59
	341,964.21	313,858.84
Surplus/Deficit	11,941.10	28,069.37
Closing Balance	353,905.31	341,928.21
Bank Account		
NatWest ****5111	28,617.48	341,823.40
Reserve ****2055	325,140.20	104.20
Reserve ****5467	147.63	0.61
	353,905.31	341,928.21
	353,905.31	341,928.21

We have prepared the above Income and Expenditure account for the period ended 30th September 2022 from bank records and information supplied to us by the Treasurer. Our report is prepared solely for the confidential use of the League of friends Llandovery. It may not be relied upon for any other purpose whatsoever. Our report must not be made available, copied or recited to any other party (without our express written permission). Ashmole & Co neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on our Report.

06 July 2023

Ashmole & Co
Chartered Certified Accountants & Registered Auditors
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