

# Chirk Community Hospital

## Circle of Friends

### Income and Expenditure Account - year ended 31<sup>st</sup> January 2022

EXPENDITURE	£	INCOME	£
Furniture	889.91	Donations	114600.18
Groundwork	2538.10	Sale of Books	500.00
Tree Surgery	2700.00	Moreton Hall Raffle	300.00
Furniture Renovation	1399.51	Coffee Machine	415.00
Plants	884.55	Craft Fairs	351.03
Petrol For Mower	147.00	Tree of Lights	87.00
Sundries	2000.00		
Flooring	4380.00		
Printing	62.50		
Parish Hall Rent	250.00		
Patients Christmas Gifts	400.00		
Auditor	120.00		
Bank Charges	5.80		
Ringfenced Dementia Area.	75000.00		
Deficit (Surplus) on year	25,475.84		
	116,253.21		116,253.21

#### Reconciliation

Current Bank A/c at 31 <sup>st</sup> January 2021	66,474.19
Surplus	25,475.84
Creditor	120.00
Ringfenced to complete Work	75,000.00
Bank Balance	167,070.03

#### Reconciliation

Scanner A/c at t 31 <sup>st</sup> January 2021	125,566.87
Bank Charges	5.00
As at 31 <sup>st</sup> January 2022	125,561.87

Signed Treasurer

I have audited all the financial records and documents of the above Association, from which I have prepared the above account and state that the account represents a fair and true statement of the financial transactions of the Association

*P. Andrews*

Signed, Pat Andrews, Auditor.