

Chirk Community Hospital 2025

Circle of Friends

Income and Expenditure Account - year ended 31st January 2025

EXPENDITURE	£	INCOME	£
Tree Maintenance	7000.00	Donations	
Plants		Concert	385.00
Ground Maintenance	1000.00	Tree of Lights	258.00
Concert	204.98	Transferred from Scanner	
Printing	85.00	For ultra Sound Machine	95000.00
Insurance	690.00		
Sundries	192.71		
Auditor	120.00		
Ultra Sound Machine (T/F	95000.00		
From Scanner Account)			
Bank Charges	88.98		
Room Hire	1148.38		
Legal Fees	500.00		
Deficit (Surplus) on year	74,905.02		
	99,263.88		99,263.88

Reconciliation

Current Bank A/c at 31st January 2023 132,168.49
Deficit 74,905.02

Bank Balance 57,263.47

Reconciliation

Scanner A/c at t 31st January 2023 125,501.87
Bank Charges 30.00-
Trf for Ultra Sound 95,000.00 -
Donation 185.00
As at 31st January 2024 30,656.87

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

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Signed, Pat Andrews, Auditor.