

# Mold Community Hospital League of Friends

## TREASURER'S REPORT 2018

### GENERATED INCOME

Increase in Bank interest due to greater investment and higher rates (2017: £2468). Tea Bar income the same as 2017.

No income from Events

### DONATIONS

Benevolence income greatly improved (2017: £800)

Collection Box income roughly halved (2017: £1387). Other sources about the same, Mr. Rothwell's final bequest very welcome.

### RUNNING COSTS

Increase due to purchase of Christmas Cards otherwise costs are as normal.

### TO THE HOSPITAL

Greater demand on our funds due to the Car Park and Courtyard Projects. Overall 75% was spent on non-medical items.

### BALANCE SHEET

Still a very healthy position

RAY CHESTERS

TREASURER

21st February 2019.

## Mold Community Hospital League of Friends

### Income & Expenditure Account for the year ending 31 December 2018

Subs received	10.00
Bank Interest C & CB	2703.72
Bank Interest Nationwide	233.91
Bank Interest Barclays Treasury	520.00
Income from Tea Bar	<u>3000.00</u>
	6467.63

#### Donations

Others	3571.08
Bereavements	5545.24
Vending Machine	503.16
Collection Boxes	727.40
Bequest G Rothwell	45000.00
Carrier Bags	<u>53.40</u>
	55400.28
	61867.91

#### Less Expenses

Attend Sub & Insurance	595.00
Chair & Secretary's Expenses	300.00
Christmas Cards	450.00
Lottery Act Fee	<u>20.00</u>
	1365.00
	60502.91
Less Gifts to Hospital	86630.08
Surplus Expenditure	<u>-26127.17</u>

INC 61,868

OUT 87,995

## **Mold Community Hospital League of Friends**

### **Gifts to Hospital during year ended 31 December 2018**

Chair for Tea Bar	53.99
Microwave Oven	67.02
Family Room Items	96.99
2 Table Fridges	204.00
St David's Day	266.00
Pictures for Hospital Walls	290.02
Dementia Nurse Project	300.00
Christmas Presents for Patients	300.00
Newspapers & Bird Seed	825.45
Roller Front for Tea Bar	1400.00
50% cost of Hairdresser	2115.72
28 Overchair Tables & Blood Pressure Monitors	7762.00
1 Rita Package	6495.00
Bladder Scanner & Trolley	6795.00
2 Reclining Chairs for Visitors Room	2157.12
Activity Room Imola Sideboard	362.40
Activity Room 2 Drawer Unit	107.10
Activity Room 2 Highback Chairs	601.42
Activity Room Coffee Table	143.00
Clwyd Ward 4 Dining Tables	1480.00
Clwyd Ward 24 Dining Armchairs	2900.16
Delyn Ward Electronic Chair Scales	699.00
Car Park & Courtyard Project	51208.69
Total	<u>86630.08</u>

## **Mold Community Hospital League of Friends**

### **Balance Sheet as at 31 December 2018**

#### **Accumulated Funds**

Balance as at 1 January 2018	386262.37
Less Surplus Expenditure	-26127.17
	<u>360135.20</u>

#### **Represented by**

Cambridge & Counties Bank	150000.00
Barclays Current Account	210135.20
	<u>360135.20</u>

Chair : Beryl Sherrick

Secretary : Kath Jones

Treasurer : Ray Chesters

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## Receipts and Payment Accounts

Report to the trustees/members of MOLD COMMUNITY HOSPITAL LEAGUE OF FRIENDS

Registered charity number (optional) 500708

On accounts for the year ended 311218

Set out on pages

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a 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 trustees 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 the view given by the accounts.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf \*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in brackets if they do not apply.

X Signed Lindsay Hicks X Date 19.2.19 X

Name LINDSAY HICKS FCA

Relevant professional qualification or body (if any) CHARTERED ACCOUNTANT (RETIRED)

Address 11. FFORDD ARGOED  
MOLD  
FLINTSHIRE  
CH7 1LY