Penrith Community Hospital League of Friends Accounts - Year End 31st August 2026						
Income	**Year End 31 Aug 26**	**Year End 31 Aug 25**		**Expenditure**	**Year End 31 Aug 26**	**Year End 31 Aug 25**
Opening Balances				Publicity and Adverts	£54.50	£0.00
Barclays Current Account	£2,134.61	£12,700.57		Medical Equipment	£1,581.70	£16,090.13
Penrith Building Society	£53,238.05	£52,226.43		Hospital Garden	£845.13	£0.00
				Cumbria Health Improvement Grant	£383.03	£0.00
Donations:General	£5,885.38	£8,900.32		Building Improvement	£6,196.64	£0.00
Just Giving Donations Online	£0.00	£294.00		Postage	£43.50	£86.00
District Nurse Donations	£1,537.52	£487.62		Miscellaneous	£1,259.92	£2,701.55
Giving Gain Challenge	£344.95	£784.80		Public Liability Insurance	£280.20	£275.20
Interest Penrith Building Society	£894.08	£1,011.62		Secretarial Expenses	£63.99	£26.24
				Christmas Presents for patients	£267.30	£168.69
				District Nurses	£1,194.46	£184.89
				UTC training from Donation	£0.00	£1,500.00
Sub Total	£8,661.93	£11,478.36		Sub Total	£12,170.37	£21,032.70
				Closing Balances		
				Barclays Current Account	£5,732.09	£2,134.61
				Penrith Building Society	£46,132.13	£53,238.05
Total	**£64,034.59**	**£76,405.36**		**Total**	**£64,034.59**	**£76,405.36**