

LEAGUE OF FRIENDS OF MARKET HARBOROUGH HOSPITALS
REGISTERED CHARITY NUMBER - 500121
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2022

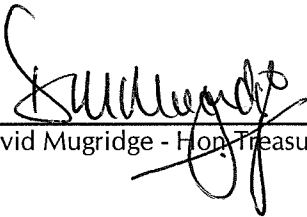
LEAGUE OF FRIENDS OF MARKET HARBOROUGH HOSPITALS
REGISTERED CHARITY NO: 500121
ACCOUNTS YEAR ENDED 30 SEPTEMBER 2022

	2022	2021
	£	£
GENERAL FUND		
Balance as at 1 October 2021	32,006.50	33,599.10
Income		
Subscriptions	50.00	40.00
Harborough Rugby Club - Bear Crawl	-	118.75
Legacy - Joyce Dunkley Deceased	51,852.53	-
Building Society Interest (Gross)	<u>323.03</u>	<u>310.52</u>
	<u>52,225.56</u>	<u>469.27</u>
	84,232.06	34,068.37
Less Gifts / Donations Made :		
Lenthall House - Patients Entertainment	825.00	561.87
Christmas Gifts - Patients - St Lukes/Lenthall House	1,250.00	1,500.00
Lenthall House - Courtyard Plans	300.00	-
AGM Expenses	<u>-</u>	<u>-</u>
	<u>2,375.00</u>	<u>2,061.87</u>
Balance as at 30 September 2022	<u><u>81,857.06</u></u>	<u><u>32,006.50</u></u>
R G WALL FUND		
Balance as at 1 October 2021	3,064.75	7,075.50
Income		
Building Society Interest Received (Gross)	<u>5.85</u>	<u>13.26</u>
	3,070.60	7,088.76
Less Gifts / Donations Made :		
St Lukes - Harborough in Bloom	250.00	-
St Lukes - GRASP Scheme	-	566.82
St Lukes - Overbed Tables	<u>-</u>	<u>3,457.19</u>
	<u>250.00</u>	<u>4,024.01</u>
Balance as at 30 September 2022	<u><u>2,820.60</u></u>	<u><u>3,064.75</u></u>

LEAGUE OF FRIENDS OF MARKET HARBOROUGH HOSPITALS
REGISTERED CHARITY NO: 500121
BALANCE SHEET AS AT 30 SEPTEMBER 2022

SUMMARY OF FUNDS

	2022	2021
	£	£
Market Harborough Building Society - Charity Accounts:-		
General Fund - Instant Access Account - General Fund	891.78	3,211.17
General Fund - Instant Access Account - Harb Band Donation	400.00	400.00
General Fund - 60 Day Notice Account - General Fund	29,012.75	28,395.33
General Fund - 60 Day Notice Account - Joyce Dunkley Fund	51,552.53	-
R G Wall Fund - Instant Access Account	<u>2,820.60</u>	<u>3,064.75</u>
	<u>84,677.66</u>	<u>35,071.25</u>
	<u><u>84,677.66</u></u>	<u><u>35,071.25</u></u>



David Mugridge - Hon Treasurer

Date

20/04/2023

I have examined the books and records of The League of Friends of Market Harborough Hospitals and confirm that the foregoing Accounts are in accordance therewith.



Rebecca Walden FCCA - Hon Auditor

Date

20/04/2023.