



jcbusinessservices

**League of Friends  
Tameside General Hospital  
Income & Expenditure Accounts as at 31.12.2024**

	31.12.2024	31.12.2023
Tea Bar Sales	£59,222.96	£54,637.79
Less Cost of Goods	(£56,322.51)	(£51,965.81)
	£2,900.45	£2,671.98
Less Wages	£4,668.62	£6,800.00
<b>Tea Bar Profit</b>	<b>(£4,668.62)</b>	<b>(£4,128.84)</b>
<b>Plus:</b>		
Interest Received	£1,681.23	£536.11
Fund Raising	£0.00	£0.00
Subscriptions	£0.00	£0.00
Donations	£165,950.05	£12,060.40
Sundry Income	£0.00	£0.00
	£165,950.05	£12,596.51
<b>Less:</b>		
Sundry Expenses	£1,265.00	£1,281.00
Projects & Grants	£0.00	£0.00
Capital Expenditure	£0.00	£0.00
	£1,265.00	£1,281.00
<b>Plus:</b>		
Balance Brought Forward	£63,176.28	£55,989.61
	£226,093.16	£63,176.28
<b>Represented By:</b>		
Tea Bar Stock	£3,000.00	£3,000.00
NatWest Account	£12,540.33	£15,795.85
Business Reserve	£214,305.98	£46,901.23
	£229,846.31	£65,697.08

I certify that I have carried out an unaudited inspection of the receipts, books and bank statements for the Tameside General Hospital League of Friends for the year ended 31.12.2024

In my opinion the above reflects a true and accurate record of income and expenditure.

Caroline Owens,  
J C Business Services NW LTD

.....

S C  
Dated..... 13/02/2024.....

4 Jacobsen Avenue, Hyde, Cheshire, SK14 4DW  
Tel: 0161 368 3801 Fax: 0161 368 8020 email: info@jcbusinessservices.co.uk  
Bookkeeping, VAT Returns, Accounting, Personal Tax Returns, Payroll, Business Start-ups,  
Specialised Business Advice