

**League of Friends
Tameside General Hospital
Income & Expenditure Accounts as at 31.12.2025**

	<u>31.12.2025</u>		<u>31.12.2024</u>
Tea Bar Sales	£22,439.99		£59,222.96
Less Cost of Goods	(£29,532.73)		(£56,322.51)
	(£7092.74)		£2,900.45
Less Wages	£1800.00		£4,668.62
Tea Bar Profit	(£1,800.00)	(£8,892.74)	(£4,668.62) (£1,768.17)
Plus:			
Interest Received	£2,273.35		£1,681.23
Fund Raising	£0.00		£0.00
Subscriptions	£0.00		£0.00
Donations	£10,654.08		£165,950.05
Sundry Income	£0.00		£0.00
	£12,927.43	£4034.69	£167,631.28 £165,863.11
Less:			
Sundry Expenses	£2,148.11		£1,265.00
Projects & Grants	£228,382.89		£0.00
Capital Expenditure	£0.00		£0.00
	(£230,531.00)	(£226,626.60)	£1,265.00 £164,598.11
Plus:			
Balance Brought Forward	£226,093.16		£63,176.28
	£(533.44)		£226,093.16
Represented By:			
Tea Bar Stock	£533.44		£3,000.00
NatWest Account	£0.00		£15,540.33
Business Reserve	£0.00		£214,305.98
	£0.00		£229,846.31

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 31.12.2025

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

Caroline Owens,
Owens Business Services LTD...

Dated.....10/02/2026....
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