

Mold Community Hospital League of Friends

Registered Charity No. 500708

56th Annual General Meeting held Wednesday 13th March 2024.

17 members, plus Chair present, with 1 visitor.

1. Approve Notice of Meeting

Unanimously approved.

2. Apologies.

Tegwen, Christine Bevan, Ian Coulton, Karen Senior

3. Minutes of 55th AGM held 12th April 2023

Proposed by Norma, seconded by Joan.

4. Matters Arising

None.

5. Treasurer's Report

Attached.

6. Chairman's Report

Attached.

7. Secretary's Report

Attached

8. Tea Bar Report

Attached

9. Re-election of Committee Members

Sarah CB, Anne W, Anne L, Tegwen, Christine B, Christine M, Hilary

10. Election of Officers

Chair – Joy Heard

Vice Chair – Sarah Colby Browne

Secretary – Val Morgan

Treasurer – Ray Chesters

Minutes Secretary – Sarah Colby Browne

All unanimously agreed.

11. Election of New Committee members

Val Morgan, Elaine Beavan, Ian Coulton, Karen Senior.

Unanimously agreed until 2027.

12. AOB

Thank you to Bryan for his time spent as Chairman. He was presented with a gift voucher, with thanks from the whole committee.

Expenses for officers should be paid in advance. It was unanimously agreed that the Chair should receive an annual payment of £150 and the Secretary should have £300 to cover all out of pocket expenses.

Meeting Closed at 8pm

Mold Community Hospital League of Friends

Income & Expenditure Account for the year ending 31st December

Subs Received

Bank Interest C&CB

Income from events

Donations

Others	£110.00
Bereavements	£2,011.85
On-line giving	£150.48
Bequest Alun Roberts	£132,052.57
Mayor of Mold	£4,000.00
Create Nostalgia	£695.70
Hartsheath Trust	£1,000.00
Mold Masons	£600.00
Nercwys Community Council	£200.00
Gamlims of Mold	£100.00
Collection boxes	<u>£115.37</u>

Less expenses

Attend sub & insurance	£562.00
Lotteries Act fee 2023 & 2024	£40.00
Chair & Secretary's expenses	£400.00
Hie of St Davids Hall	<u>£24.00</u>

Less gifts to hospital - see following sheet 2

Surplus Income

Mold Community Hospital League of Friends

Gifts to Hospital during year ended 31st December 2023

Plaque for bench

Daffodils for St David's day

Christmas tree items

Items for Rehab Uniy

Wall art in wards

Easter eggs for patients

Bench repairs

Gardening items

Bench in garden

Walking sling

8 chairs at the Tea Bar

Christmas presents to patients

2 Microwave ovens

20 Visco cushions

2 VeinLite LED units

Coffee machine

Pond repairs

4 Bed Stealth Pads

40 bedside cabinets

Total

Mold Community Hospital League of Friends
Balance Sheet as at 31 December 2023

Accumulated Funds

Balance as at 1 January 2023	£263,099.69
Add Surplus Income	£120,256.28
	<u>£383,355.97</u>

Represented by

Cambridge & Counties Bank	£150,000.00
Barclays Current Account	£231,355.97
Loan to Tea Bar	£2,000.00
	<u>£383,355.97</u>

Chair : Bryan Webb

Secretary : Joy Heard

Treasurer : Ray Chesters

er 2023

£10.00

£5,362.28

£583.14

£5,955.42

£141,035.97

£146,991.39

£1,026.00

£145,965.39

£25,709.11

£120,256.28

£16.90

£20.00

£24.90

£43.99

£45.00

£73.92

£100.00

£124.75

£202.49

£224.20

£372.00

£387.06

£91.80

£840.00

£859.98

£1,620.00

£3,144.00

£3,737.75

£13,780.37

£25,709.11
