

League of Friends North Tees Hospital

Income & Expenditure 2022

EXPENDITURE

Coffee Bar (Batleys)
£13822.56

Sandwiches

Sundries cash items
400.00

Attend Subs & Ins

Purchases (breast pumps)

Barclaycard subs on sales

£9915.44

£1916.64

£2295.54

£ 765.00

£1301.50

£ 195.86

INCOME

Coffee Bar

Coffee Bar Barclaycard

Sales of Books

Donations/raffle

Cash

£14345.39

£

£ 460.00

TOTAL EXPENDITURE
£29027.95

£16389.98

TOTAL INCOME

EXCESS INCOME

£ +1000.00

Savings

£13637.97

League of Friends North Tees Hospital

Balance Sheet at 31-12-2022

ASSETS

CAPITAL ACCOUNT

Current Account Balance £35883.45	£1000.00	Balance 01-01-2021	
Business Saver Account 0.00	£ 0.00	Net Income out 2022	£
Cash in Hand £13637.97	£ 0.00	Net income in 2022	
		Interest 2022	£ 42.52
Balance 31-12-2022 49563.94	£1000.00	Balance 31-12-2022	£

This year has been much better we have traded for the full twelve month period, we have had a few supply issues with various stock items and have had to include a range of new items including large chocolate bars and walkers crisps.

We made our first purchase for the hospitals maternity unit by providing funding for eleven new breast pumps after seeing an appeal on social media highlighting a shortage potentially impacting on extremely vulnerable babies.

League of Friends North Tees Hospital

We are looking for suggestions from North Tees University Hospital wards for any equipment that we can help towards or purchase using our funds.

The 2022 financial has improved on the previous year, the contactless card machine has been an asset with 50% of sales is on machine, the initial twelve month no monthly charge has ended and Julie has negotiated a further 6 month period with no monthly charge.

I have audited the above Income & Expenditure Account for the year ended 31 December 2022 with the books, statements, invoices, receipts, and spreadsheets available to me for the League of Friends of North Tees Hospital and certify the same to be in accordance therein.

Deborah Casling Secretary

Julie Teasdale Treasurer

Signed: _____D Casling_____

Signed _____J Teasdale_____

Date: _____02/09/2023_____

_____02/08/2023_____

Date

Checked and Audited by
Edna Beddard Deputy Treasurer

League of Friends North Tees Hospital

Signed: __E Beddard_____

Date: ____04/09/2023_____