

**League of Friends North Tees Hospital
Income & Expenditure 2023**

EXPENDITURE

Coffee Bar (Batleys)	£14249.95
Sandwiches	£2772.54
Sundries cash items	£2942.68
Attend Subs & Ins	£ 765.00
Barclaycard subs on sales	£ 383.29
TOTAL EXPENDITURE	£21113.46

INCOME

Coffee Bar Cash	£16752.30
Coffee Bar Barclaycard	£21194.58
Sales of Books	£ 165.00
Donations/raffle	£ 163.00
TOTAL INCOME	£38274.88

EXCESS INCOME	£ +1000.00
Savings	£17161.42

Balance Sheet at 31-12-2023

ASSETS

Current Account Balance	£1000.00
Business Saver Account	£ 0.00
Cash in Hand	£ 0.00
Balance 31-12-2023	£1000.00

CAPITAL ACCOUNT

Balance 01-01-2023	£49563.94
Net Income out 2023	£ 0.00
Net income in 2023	£17161.42
Interest 2023	£ 546.03
Balance 31-12-2023	£ 67271.39

League of Friends North Tees Hospital

This has been a much better 12 month period although we've had a few supply issues large cups after the polystyrene cups were replaced with biodegradable cardboard cups, we've also had issues with flavoured water and short dates from our supplier. Our new range of large chocolate bars have continued to sell well.

We are currently organising purchasing various equipment for the Chemotherapy Unit and Ward 24 but as this has not been finalised I cannot report this in these accounts.

We are looking for suggestions from North Tees University Hospital wards for any equipment that we can help towards, we produced leaflets to hand out to various wards as we have funds available to spend, we have also been liaising with the fundraising coordinator but nothing has come of this yet

The 2023 financial year has improved again on the previous year, the contactless card machine has been an asset with more than 50% of sales being on machine, 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 2023 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

Signed: _____

Date: _____

Checked and Audited by
Edna Beddard Deputy Treasurer

Signed: _____

Julie Teasdale Treasurer

Signed _____

Date _____

Date: _____