

League of Friends North Tees Hospital Income & Expenditure 2025

EXPENDITURE

Coffee Bar (Batleys)	sc	£21274.72
Sandwiches	sc	£4636.68
Sundries cash items	sc	£5052.78
Attend Subs & Ins		£ 962.93
Barclaycard subs on sales	sc	£ 836.62
TOTAL EXPENDITURE		£32763.73

EB.

INCOME

Coffee Bar	Cash	£20243.90	sc	EB.
Coffee Bar	Barclaycard	£35103.51	sc	
Donations/raffle		£ 195.25	sc	
TOTAL INCOME		£55542.66		

EXCESS INCOME	£ +1000.00
Savings	£22677.22

Balance Sheet at 31-12-2025

ASSETS

Current Account Balance	£1193.86
Business Saver Account	£ 0.00
Cash in Hand	£ 0.00
Balance 31-12-2024	£1092.15

CAPITAL ACCOUNT

Balance 01-01-2025	£70206.07
Net Income out 2025	£ 0.00
Net income in 2025	£22677.22
Interest 2025	£ 1047.69
Balance 31-12-2025	£ 93930.98

sc EB

League of Friends North Tees Hospital

This again has been a much improved 12 month period for our coffee shop, we have welcomed new volunteers and offered opportunities for volunteers to gain confidence within our team.

We have been approached by various wards for funding requests to pay for safe space beds for the children's ward, a sunrise for ward 42, Christmas workwear for staff working in emergency services, as in the past this is a long process getting estimates etc to complete what we are willing to fund therefore we have not spent very much in this twelve month period.

We are looking for further suggestions/requests from North Tees University Hospital wards for any equipment that we can afford, 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 2025 financial year has improved again on the previous year, the contactless card machine has been an asset with more than 80% of sales being on machine, unfortunately we now have to pay a monthly charge and a charge per transaction.

I have audited the above Income & Expenditure Account for the year ended 31 December 2025 with the books, statements, receipts, and spreadsheets available to me for the League of Friends of North Tees Hospital and certify the same to be in balance therein.

Trish Casling Secretary

Signed: *T. Casling*
24-1-26

Checked and Audited by
C. Beppard Deputy Treasurer

Signed: *C. Beppard*

Julie Teasdale Treasurer

Signed: *J. Teasdale*
Date: 20/1/2026

Date: 2. 2. 26.

League of Friends North Tees Hospital

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Deborah Casling Secretary

Signed: D. Cas.

Date: 24-1-26

Checked and Audited by
Edna Beddard Deputy Treasurer

Signed: E. Beddard

Julie Teasdale Treasurer

Signed: J. Teasdale

Date: 20/1/2026

Date: 2. 2. 26.

League of Friends Cheques 2025

Date	Cheque no	Cash Purchase	Sandwiches	Recipient	Goods purchased
31/12/2025	101573	336.32		Julie Debbie December Cash purchases	December cash purchase/expenses
11/01/2025	101574		694.56	NOV & DEC £694.56 sandwiches	Sandwiches
27/01/2025	101575	227.86		Julie Debbie January Cash purchases	January cash purchase/expenses
06/02/2025	101576		381.36	JAN sandwiches 2600003771	Sandwiches
04/03/2025	101577	436.59		Julie Debbie February Cash purchases	February cash purchase/expense
06/03/2025	101578		397.20	FEB sandwiches 2600003835	Sandwiches
22/03/2025	101579			525.00 Attend Membership	Attend Membership
31/03/2025	101580	617.89		Julie Debbie March Cash purchases	March cash purchase/expense
10/04/2025	101581			109.24 Gallaghers insurance April to July 543167535	Gallaghers Insurance
03/05/2025	101582		391.44	March sandwiches 2600003928	Sandwiches
03/05/2025	101583	314.02		Julie Debbie April Cash purchases	April cash purchase/expense
19/05/2025	101584		344.64	APRIL sandwiches 2600003952	Sandwiches
03/06/2025	101585	285.11		Julie Debbie May Cash purchases	May cash purchase/expense
04/04/2025	101586	387.67		Julie Debbie June Cash purchases	June cash purchase/expense
05/07/2025	101587		404.40	May sandwiches 2600004079	Sandwiches
05/07/2025	101587		393.72	June Sandwiches 2600004080 Total £798.12	Sandwiches
	101588	522.15		Julie Debbie July Cash purchases	July cash purchase/expense
	101589	306.65		Julie Debbie August Cash purchases	August cash purchase/expense
	101590		531.60	July sandwiches 2600004167	Sandwiches
	101590		306.36	August Sandwiches 2600004168 Total £837.96	Sandwiches
	101591	340.18		Julie Debbie September Cash purchases	September cash purchase/expense
	101592		443.52	September sandwiches 2600004217	Sandwiches
	101593			328.69 Gallagher annual insurance 549704141	Gallaghers Insurance
	101594	385.55		Julie Debbie October Cash purchases	October cash purchase/expense
	101595		347.88	October sandwiches 2600004317	Sandwiches
	101596	505.52		Julie Debbie November Cash purchases	November cash purchase/expense
	101597	387.27		Julie Debbie December Cash purchases	December cash purchase/expense
Totals		5,052.78	4,636.68	962.93	

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DATE	2025	BANK		
		RUNNING TOTAL	IN	OUT

STARTING BALANCE		70,206.07			
27/01/2025	1032.92	71,238.99	1032.92		
10/02/2025	1213.44	72,452.43	1213.44		
28/02/2025	1118.42	73,570.85	1118.42		
03/03/2025	256.72	73,827.57			256.72
13/03/2025	1153.30	74,980.87	1153.30		
28/03/2025	1062.83	76,043.70	1062.83		
22/04/2025	1115.16	77,158.86	1115.16		
06/05/2025	1153.69	78,312.55	1153.69		
23/05/2025	1102.27	79,414.82	1,102.27		
02/06/2025	254.27	79,669.09			254.27
17/06/2025	1044.82	80,713.91	1044.82		
30/06/2025	1359.00	82,072.91	1359.00		
14/07/2025	1048.22	83,121.13	1048.22		
29/07/2025	1014.61	84,135.74	1014.61		
15/08/2025	1151.63	85,287.37	1151.63		
28/08/2025	1144.99	86,432.36	1144.99		
08/09/2025	275.26	86,707.62			275.26
11/09/2025	1112.36	87,819.98	1112.36		
29/09/2025	1247.47	89,067.45	1247.47		
21/10/2025	1037.98	90,105.43	1037.98		
14/11/2025	1061.62	91,167.05	1,061.62		
02/12/2025	1116.36	92,283.41	1116.36		
08/12/2025	261.44	92,544.85			261.44
16/12/2025	1386.13	93,930.98	1386.13		
		93,930.98			
		93,930.98			
		93,930.98			
		93,930.98			
		93,930.98			
		93,930.98			
		93,930.98			
		93,930.98			
ENDING BALANCE		93,930.98	22,677.22	0.00	1,047.69

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League of Friends Batleys 2025 (714004665)

	DATE		Amount	Running total	Information
1	06/01/2025	41883	-624.45	-624.45	delivery
2	20/01/2025	41987	-514.43	-1,138.88	delivery
3	03/02/2025	42142	-657.93	-1,796.81	delivery
4	17/02/2025	42285	-652.19	-2,449.00	delivery
5	03/03/2025	42407	-733.96	-3,182.96	delivery
6	17/03/2025	42514	-705.44	-3,888.40	delivery
7	31/03/2025	42673	-632.71	-4,521.11	delivery
8	07/04/2025	500069	-44.04	-4,565.15	collection
9	14/04/2025	42824	-740.68	-5,305.83	delivery
10	28/04/2025	428.98	-702.40	-6,008.23	delivery
11	12/05/2025	43009	-823.64	-6,831.87	delivery
12	27/05/2025	43154	-837.34	-7,669.21	delivery
13	02/06/2025	420953	-232.69	-7,901.90	collection
14	09/06/2025	43255	-651.54	-8,553.44	delivery
15	23/06/2025	43404	-744.01	-9,297.45	delivery
16	30/06/2025	831989	-15.99	-9,313.44	collection
17	01/07/2025	43551	-929.06	-10,242.50	delivery
18	14/07/2025	43682	-732.01	-10,974.51	delivery
19	30/07/2025	69006	-222.26	-11,196.77	collection
20	29/07/2025	43756	-841.17	-12,037.94	delivery
21	11/08/2025	43812	-884.73	-12,922.67	delivery
22	25/08/2025	43868	-636.43	-13,559.10	delivery
23	08/09/2025	44001	-930.55	-14,489.65	delivery
24	10/09/2025	87470	-84.49	-14,574.14	collection
25	23/09/2025	76431	-295.73	-14,869.87	collection
26	29/09/2025	44222	-339.55	-15,209.42	delivery
27	06/10/2025	44299	-1,146.98	-16,356.40	delivery
28	20/10/2025	44447	-775.08	-17,131.48	delivery
29	03/11/2025	44499	-583.37	-17,714.85	delivery
30	10/11/2025	44644	-802.32	-18,517.17	delivery
31	24/11/2025	44692	-920.66	-19,437.83	delivery
32	08/12/2025	44829	-768.57	-20,206.40	delivery
33	22/12/2025	44991	-1,068.32	-21,274.72	delivery

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2024 December

- 1 January
- 2 February
- 3 March
- 4 April
- 5 May
- 6 June
- 7 July
- 8 August
- 9 September
- 10 October
- 11 November
- 12 December

£336.32
£227.86
£436.59
£617.89
£314.02
£285.11
£387.67
£522.15
£306.65
£340.18
£385.55
£505.52
£387.27
£5,052.78

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