

LEAGUE OF FRIENDS ANTRIM HOSPITAL

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

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N I Charity No 101714	

General Information

Management Committee

Mrs Barbara Black (Chairman)	Elected 2018
Miss Ruby Erwin (Secretary)	Elected 2019
Mr John Wallace (Treasurer)	Elected 2018
Miss Margaret Torrens MBE	Elected 2019
Mrs Anne Moore	Elected 2019
Mr Pat Cullen	Elected 2019
Miss Margaret Holmes (Deceased 19/5/19)	Elected 2019
Mrs Elizabeth Smyth	Elected 2018
Ms Joan Barr	Elected 2018
Mrs Wilhelmina Houston MBE	Elected 2019

Bankers

DANSKE Bank Ltd
42 High Street
Antrim

2nd March 2020

Income and Expenditure for the Year ended 31st December 2019

	2019	2018
<u>Income</u>		
Donations and Event income (see Note1)	£3441.55	£1572.00
Bank Interest	£2.22	£3.41
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	£3443.77	£1575.41
 <u>Expenditure</u>		
Volunteer Tracksuits		£200.49
Renal Unit	£4000	-
Prizes for Fireside Quiz	£35	-
		-
Bank Charges	£25.54	£20.20
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TOTAL	£4060.54	£220.69
 Surplus (Deficit) for the year	 (£616.77)	 £1354.72

Note: 1	Fireside and Table Quiz plus Donations	£1321.55
	Fashion Show plus Donations	£2120.00

Balance Sheet as at 31st December 2019

	2019	2018
<u>Current Assets</u>		
Cash and Bank Balances	£2916.16	£3532.93
Current Liabilities	-	-
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Net Assets	£2916.16	£3532.93

Represented by

Surplus brought forward	£3532.93	£2178.21
Surplus (Deficit) for year	(£616.77)	£1354.72
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	£2916.16	£3532.93

John W Wallace

League of Friends Treasurer