

# **LEAGUE OF FRIENDS ANTRIM HOSPITAL**

ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

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NI Charity No 101714	

## **General Information**

### Management Committee

Mrs Barbara Black	(Chairman)	Elected 2022
Miss Ruby Erwin	(Secretary)	Elected 2019
Mr John Wallace	(Treasurer)	Elected 2022
Miss Margaret Torrens	MBE	Elected 2019
Mrs Anne Moore		Elected 2019
Mr Pat Cullen		Elected 2019
Mrs Elizabeth Smyth		Elected 2022
Ms Joan Barr		Elected 2022
Mrs Wilhelmina Houston	MBE	Elected 2019

### Bankers

DANSKE Bank Ltd  
42 High Street  
Antrim

27th March 2023

## Income and Expenditure for the Year ended 31<sup>st</sup> December 2022

	2021	2022
<b><u>Income</u></b>		
Donations and Event income	£840.00	£3500.00
Bank Interest	£3.65	£3.64
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	<b>£843.65</b>	<b>£3503.64</b>
 <b><u>Expenditure</u></b>		
Hospital Radio	£1000.00	-
Massereene Golf Club	£25.00	-
Hospital Gifts	-	£1607.96
Neo Natal Unit	-	£3500.00
Bank Charges	£20.20	£31.48
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TOTAL	<b><u>£1045.20</u></b>	<b><u>£ 5139.44</u></b>
 Surplus (Deficit) for the year	 <b><u>(£201.55)</u></b>	 <b><u>(£1635.80)</u></b>

**Balance Sheet as at 31<sup>st</sup> December 2022**

	<b>2021</b>	<b>2022</b>
<u>Current Assets</u>		
Cash and Bank Balances	£2699.53	£1689.53
Current Liabilities	-	(£625.80)
	-----	-----
Net Assets	<b>£2699.53</b>	<b>£ 1063.73</b>

Represented by

Surplus brought forward	£2901.08	£ 2699.53
Surplus (Deficit) for year	(£201.55)	(£1635.80)
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	<b>£2699.53</b>	<b>£ 1063.73</b>

John W Wallace

League of Friends Treasurer

## Notes

### **Current Liabilities**

Unpresented Cheque      #200107      **£ 625.80**

**Total of Hospital Gifts                      £1607.96**

### Breakdown of Hospital Gifts

Renal Ward:	Television	£279.00
	Sofas x 2	£150.60
Childrens Ward:	Coffee Machine & Pods	£ 85.00
X-Ray:	Coffee Machine, Pods & George Foreman Grill	£115.50
Cardiac:	Microwave & Biscuits/Chocolates	£ 89.00
Reception:	Microwave Panini Maker	
Pharmacy:	Toaster	
Outpatients:	Kettle	
Acute Assessment:	Coffee Machine & Pods	
Catering:	Chocolate & Biscuits	
		£263.06

Ante Natal, Mortuary, Ward B5/ B6,  
Porters, Physio & Photography:

Coffee Machines x3	£150.00
Dab Radios x 3	£129.00
Microwave x 2	£126.00
Toaster	£ 45.00
Kettle & Griddle	£ 94.00
Catering Flasks x 2	£ 81.80