

# LEAGUE OF FRIENDS ANTRIM HOSPITAL

ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023

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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

26th September 2024

## Income and Expenditure for the Year ended 31<sup>st</sup> December 2023

|                                | 2022                     | 2023                   |
|--------------------------------|--------------------------|------------------------|
| <b><u>Income</u></b>           |                          |                        |
| Donations and Event income     | £3500.00                 | £0.00                  |
| Bank Interest                  | £3.64                    | £1.18                  |
|                                | -----                    | -----                  |
|                                | <b>£3503.64</b>          | <b>£1.18</b>           |
| <br><b><u>Expenditure</u></b>  |                          |                        |
| Hospital Radio                 | -                        | -                      |
| Massereene Golf Club           | -                        | -                      |
| Hospital Gifts                 | £1607.96                 | -                      |
| Neo Natal Unit                 | £3500.00                 | -                      |
| Bank Charges                   | £31.48                   | £31.23                 |
|                                | -----                    | -----                  |
| <b>TOTAL</b>                   | <b><u>£ 5139.44</u></b>  | <b><u>£31.23</u></b>   |
| <br>                           |                          |                        |
| Surplus (Deficit) for the year | <b><u>(£1635.80)</u></b> | <b><u>(£30.05)</u></b> |

**Balance Sheet as at 31<sup>st</sup> December 2023**

|                         | <b>2022</b>         | <b>2023</b>          |
|-------------------------|---------------------|----------------------|
| <u>Current Assets</u>   |                     |                      |
| Cash and Bank Balances  | £1689.53            | £1033.68             |
| <br>Current Liabilities | <br>(£625.80)       | <br>-                |
| <br>Net Assets          | <br><u>£1063.78</u> | <br><u>£ 1033.68</u> |

Represented by

|                            |                 |                  |
|----------------------------|-----------------|------------------|
| Surplus brought forward    | £2699.53        | £ 1063.73        |
| Surplus (Deficit) for year | (£1635.80)      | (£30.05)         |
|                            | <u>£1063.75</u> | <u>£ 1033.68</u> |

John W Wallace

League of Friends Treasurer

# The League of Friends Antrim Area Hospital NIC101417

To The Manager

Danske Bank

Antrim

BT41 4AP

1<sup>st</sup> September 2024

**Subject: Closure of Bank Account No. 41157019**

Sir/Madam:

The League of Friends of Antrim Hospital opened an account several years ago- the account is no. 41157019

Regretfully we are no longer able to operate and in accordance with our last AGM we intend to close our account.

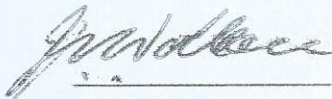
Kindly stop any transactions with this account and transfer the balance to Pat Cullen the account detailed below.

**Antrim Hospital Radio**

**Sort: 95-02-02**

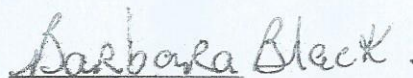
**Account: 61155679**

Yours faithfully



Mr John Wallace

Treasurer



Mrs Barbara Black

Chairman

LEAGUE OF FRIENDS OF THE ANTRIM  
HOSPITAL  
7 AHOGHILL ROAD  
FEEHOGUE  
ANTRIM  
BT41 3BJ

Danske Bank  
Branch Business  
P.O. Box 183  
Donegall Square West  
Belfast BT1 6JS  
Phone: 03458509515  
SWIFT-BIC: DABAGB2B  
[www.danskebank.co.uk](http://www.danskebank.co.uk)

26 September 2024

AccountNumber:950202 41157019

**To close account 950202 41157019**

|                          |          |                     |
|--------------------------|----------|---------------------|
| <b>Current balance:</b>  |          | <b>1,014.20 GBP</b> |
| Debit interest:          | 0.00 GBP |                     |
| Credit interest:         | 0.24 GBP |                     |
| Total interest and fees: |          | 0.24 GBP            |
| Payments pending:        |          | -2.50 GBP           |
| <b>Closing balance:</b>  |          | <b>1,011.94 GBP</b> |

The above total has been worked out based on the rates and balances registered on 26 September 2024 at 09.51. This does not include any items not yet posted. You will receive a notice confirming the fees for the current period set out above which you have not already been sent notice of. We will send this to you with your closing account statement.