

## THE LEAGUE OF FRIENDS OF HELSTON COMMUNITY HOSPITAL

### TREASURER'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2021

I present the Treasurer's Report for the year ended 31<sup>st</sup> July 2021, to be distributed as last year, in lieu of a formal Annual General Meeting due to the continuing uncertainties regarding the Covid situation.

Income totalled £11095 comprising of:

- Our only Fund Raising activity :  
Sale of Christmas Cards - £285
- Donations :  
In Memory - £2142  
Breage Parish Council - £2800  
Helston Rotary Club - £1472  
Carleen Community Church Care Centre - residual monies  
after closure of Centre - £1060  
Mrs Paula Julian, further sales of face masks - £1000  
Helston Town Council - £540  
Ocean Dance Academy Production - £304  
St Michael's Lodge of Mark Master Masons No. 175 - £180  
Mrs Elizabeth Moss - £150  
Mr & Mrs Perry Pascoe - £100  
Joy Glasson, Heather Arthur, Debbie Williams & Nesta Birch -  
in memory of Mrs Joan Lamb - £100  
Others - £140
- Interest on reserves - £631
- Subscriptions - £191, with current subscriptions now falling due.

Expenditure for the direct benefit of the Hospital totalled £8280 as follows:

Patient Flat Lift Kit - £6965  
Illuminated Magnifying Glass Trolley & Weight - £408  
9 TV Remote Controls & Labour - £232  
Maintenance of the Aquarium in Outpatients' Waiting Room - £546  
Christmas Presents for Patients - £79  
Easter Eggs for Patients - £50

Other expenditure included the annual subscription to Attend (our National Association), together with printing, advertising and sundry items amounting to £867.

Total receipts for the year were £11095 with expenditure being £9147 producing a surplus of £1948, which increased our reserves to £125266, including £744 restricted funds to be used for the Jack Johns Suite.

At the end of our financial year, a provision of £546 was made towards the Maintenance of the Aquarium in the Outpatients' Waiting Room of the Hospital.

Should anyone require a copy of the accounts, these can be made available on request.

This concludes the Report for the year, for adoption.

SUE ATKINS – HON. TREASURER