

# **THE LEAGUE OF FRIENDS OF HELSTON COMMUNITY HOSPITAL**

## **TREASURER'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2025**

Ladies and gentlemen, I present the Treasurer's Report for the year ended 31<sup>st</sup> July 2025.

Income totalled £11367 comprising of:

- Fund raising activities:  
Annual Fete £1777  
Coffee mornings £1110  
Surplus on sale of Christmas cards £123  
AGM Raffle £96  
Sale of knitted Christmas pudding chocolates £15
- Donations in lieu of flowers £878
- Penhallez Lodge £1000
- True and Faithful Lodge 318 £500
- Lodge 317 Order of the Secret Monitor £300
- Carol Service at St Mary's Catholic Church £115
- Henly's Wine Bar £100
- Personal and Other Donations £332
- Aquarium Collection Tin £13
- Sale of Derek Carter books £6
- Interest on reserves £4817
- Subscriptions £185, with those for the current year now falling due.

Expenditure for the direct benefit of the Hospital totalled £3207 made up as follows:

- Checking TV's in three rooms, replacement of remote controls and relocation work for Dining Room TV £958
- Taurus walker £819
- 3 Framed prints for Jack Johns Suite £289
- Maintenance of the Aquarium in Outpatients' Waiting Room - £546
- Books and sundry items for Jack Johns Suite £109
- Art materials and storage boxes for Activities co-ordinators £153
- Christmas presents for Patients £224
- Digital radio for Dining Room £54
- Easter Eggs for Patients - £47
- Other sundry items bought for hospital £8

Other expenditure included the annual subscription to Attend (our National Association), insurance, printing, advertising and sundry items amounting to £835.

Total receipts for the year were £11367 with expenditure being £4042, produced a surplus of income of £7325, which increased our reserves to £122600, including £822 restricted funds, to be used for the Lismore Ward.

At the end of our financial year, provisions of £76851 were made to provide various items for the Hospital, including resin resurfacing of the Sensory Garden.

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

This concludes the Report for the year, for adoption.

SUE ATKINS – HON. TREASURER