Treasurers Report for Fleet Hospital and Community Friends AGM 25th June 2021

**Accounts 2020 - 2021**

The accounts for financial year 1st February 2020 – 31st January 2021 have been audited by Menzies accountants. These are now ready to be forwarded to the Charity Commission. Copy Attached

**Current Accounts**

We have a total of £266,491.86 in the 3 bank accounts. – Copy Attached.

There are no outstanding payments due.

**Phyliss Tuckwell**

The final payment of £50,000,00 has been forwarded to Phyliss Tuckwell Hospice - Copy of their annual report to us attached.

**Auditors**

Proposal – That we retain Menzies Accountants as our auditors for the year 2021 – 2022.