

Friends of Chiddingfold Surgery

Accounts for Year Ending 31 March 2014

Receipts and Payments Account

Receipts	2013-14	2012-13
Donations	£ 11,194.00	£ 6,655.00
Collection boxes	£ 707.38	£ 309.34
Chiddingfold Fête:		
Takings		£ 1,921.00
(Costs)		<u>£ (257.99)</u>
Proceeds	nil	£ 1,663.01
Wine Quiz:		
Takings	£ 1,851.00	£ 795.00
(Costs)	<u>£ (655.06)</u>	<u>£ (480.11)</u>
Proceeds	£ 1,195.94	£ 314.89
Interest on bank accounts	£ 300.39	£ 5.30
Tax refunded: Gift Aid	£ 1,566.05	nil
Sundry receipts	<u>£ 15.41</u>	<u>nil</u>
	£ 14,979.17	£ 8,947.54

Payments

Equipment	£ 359.80	£ 8,869.42
Insurance	nil	£ 165.78
Maintenance	£ 2,300.80	£ 2,424.20
Lottery licence	<u>£ 20.00</u>	<u>£ 20.00</u>
	£ 2,680.60	£ 11,479.40

Surplus (deficit) for year	£ 12,298.57	£ (2,531.86)
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Statement of Funds

	2013-14	2012-13
Opening balance	£ 15,516.11	£ 18,047.97
Surplus (deficit) for year	<u>£ 12,298.57</u>	<u>£ (2,531.86)</u>
Closing balance	£ 27,814.68	£ 15,516.11
Comprising:		
HSBC current account	£ 4,659.63	£ 2,661.95
HSBC deposit account	£ 854.76	£ 854.16
Virgin deposit account	£ 22,299.79	£ 12,000.00
Cash	<u>£ 0.50</u>	<u>nil</u>
	£ 27,814.68	£ 15,516.11

Accounts prepared by D.C. Hamill (Treasurer).

I have examined these accounts and find them to be a true and accurate representation.

D.W. Airey

Signature and date: