

Friends of Chiddingfold Surgery

Accounts for Year Ending 31 March 2015

Receipts and Payments Account

Receipts	2014-15	2013-14
Donations	£ 2,175.00	£ 11,194.00
Collection boxes	£ 809.87	£ 707.38
Chiddingfold Fête:		
Takings	£ 1,400.00	
(Costs)	£ (136.00)	
Proceeds	<u>£ 1,264.00</u>	<i>nil</i>
Wine Quiz:		
Takings	£ 1,888.00	£ 1,851.00
(Costs)	£ (839.48)	£ (655.06)
Proceeds	<u>£ 1,048.52</u>	<u>£ 1,195.94</u>
Interest on bank accounts	£ 328.73	£ 300.39
Tax refunded: Gift Aid	nil	£ 1,566.05
Sundry receipts	nil	<u>£ 15.41</u>
	<u>£ 5,626.12</u>	<u>£ 14,979.17</u>
Payments		
Equipment	£ 2,019.83	£ 359.80
Maintenance	£ 3,700.80	£ 2,300.80
Sundry payments	£ 643.32	£ 20.00
	<u>£ 6,363.95</u>	<u>£ 2,680.60</u>
Surplus (deficit) for year	£ (737.83)	£ 12,298.57

Funds Held at End of Year

	31 March 2015	31 March 2014
Opening balance	£ 27,814.68	£ 15,516.11
Surplus (deficit) for year	£ (737.83)	£ 12,298.57
Closing balance	<u>£ 27,076.85</u>	<u>£ 27,814.68</u>
Comprising:		
HSBC current account	£ 3,593.57	£ 4,659.63
HSBC deposit account	£ 855.36	£ 854.76
Virgin deposit account	£ 22,627.92	£ 22,299.79
Cash	nil	£ 0.50
	<u>£ 27,076.85</u>	<u>£ 27,814.68</u>

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: