

Friends of Chiddingfold Surgery

Accounts for Year Ending 31 March 2016

Receipts and Payments Account

Receipts	2015-16	2014-15
Donations	£ 7,091.00	£ 2,175.00
Collection boxes	£ 1,502.26	£ 809.87
Chiddingfold Fête:		
Takings	£ 98.00	£ 1,400.00
(Costs)	£ (24.95)	£ (136.00)
Proceeds	<u>£ 73.05</u>	<u>£ 1,264.00</u>
Quiz Night:		
Takings	£ 2,708.50	£ 1,888.00
(Costs)	£ (1,077.54)	£ (839.48)
Proceeds	<u>£ 1,630.96</u>	<u>£ 1,048.52</u>
Interest on bank accounts	£ 227.45	£ 328.73
Tax refunded: Gift Aid	nil	nil
Sundry receipts	nil	nil
	£ 10,524.72	£ 5,626.12
 Payments		
Equipment	£ 1,447.30	£ 2,019.83
Maintenance	£ 3,860.30	£ 3,700.80
Sundry payments	nil	£ 643.32
	£ 5,307.60	£ 6,363.95
 Surplus (deficit) for year	£ 5,217.12	£ (737.83)

Funds Held at End of Year

	31 March 2016	31 March 2015
Opening balance	£ 27,076.85	£ 27,814.68
Surplus (deficit) for year	£ 5,217.12	£ (737.83)
Prior year adjustment (see note)	£ (23.00)	nil
Closing balance	<u>£ 32,270.97</u>	<u>£ 27,076.85</u>
 Comprising:		
HSBC current account	£ 8,560.24	£ 3,593.57
HSBC deposit account	£ 855.96	£ 855.36
Virgin deposit account	£ 22,854.77	£ 22,627.92
Cash	nil	nil
	<u>£ 32,270.97</u>	<u>£ 27,076.85</u>

Note: Prior year adjustment for cheque incorrectly posted to 2014-15 accounts.

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: