

Friends of Chiddingfold Surgery

Accounts for Year Ending 31 March 2018

Receipts and Payments Account	2017-18	2016-17	Notes
Income			
Donations	£ 9,395.00	£ 2,073.00	
Collection boxes	£ 1,409.68	£ 1,515.05	
Events			
Takings	£ 2,722.60	£ 1,992.73	
(Costs)	£ (821.94)	£ (757.38)	
Proceeds	£ 1,900.66	£ 1,235.35	
Gift Aid refunded	£ 1,131.09	£ 2,225.93	
Dividends from COIF	£ 914.10	nil	
Interest on bank accounts	£ 85.56	£ 200.48	
Exceptional	£ 639.29	£ 48,689.64	(1)
Total income	£ 15,475.38	£ 55,939.45	
Expenditure			
Equipment	£ 3,793.75	£ 11,499.36	(2)
Maintenance & consumables	£ 4,553.82	£ 5,495.19	
Mjog subscription	nil	£ 684.00	(3)
Insurance	£ 345.29	£ 655.20	
Sundries	£ 37.68	£ 74.45	
Total expenditure	£ 8,730.54	£ 18,408.20	
Surplus (deficit) for year	£ 6,744.84	£ 37,531.25	
Funds Held at Year End			
	31-Mar-18	31-Mar-17	
Opening balance	£ 69,776.19	£ 32,270.97	
Surplus (deficit) for year	£ 6,744.84	£ 37,531.25	
Change in value of investments	£ (972.68)	£ (26.03)	(4)
Closing balance	£ 75,548.35	£ 69,776.19	
Comprising:			
HSBC current account	£ 19,550.29	£ 44,891.01	
HSBC deposit account	£ 496.77	£ 856.43	
Virgin deposit account	nil	£ 23,054.78	
COIF Charities Investment Fund	£ 55,501.29	£ 973.97	(4)
Cash	nil	nil	
	£ 75,548.35	£ 69,776.19	

Notes

- (1) Exceptional income: 2017-18: Compensation from HSBC; 2016-17: Legacy from estate of J.P.Davis.
 (2) Net of receipts in 2016-17. (No receipts in 2017-18)
 (3) Now funded by NHS.
 (4) The investment in COIF is valued at last trading day in year; the loss is unrealised.

Accounts prepared by L. Hamill, Treasurer and trustee.

Signature and date:



23 Apr 18

Examined independently by D.W. Airey and found to be true and accurate.

Signature and date:



25/4/18