

Friends of Chiddingfold Surgery

Accounts for Year Ending 31 March 2019

Receipts and Payments Account	2018-19	2017-18	Notes
Income			
Donations	£ 19,065.72	£ 9,395.00	
Collection boxes	£ 999.30	£ 1,409.68	
Events			
Takings	£ 126.60	£ 2,722.60	
(Costs)	nil	£ (821.94)	
Proceeds	£ 126.60	£ 1,900.66	
Gift Aid refunded	£ 3,563.80	£ 1,131.09	
Dividends from COIF	£ 1,970.26	£ 914.10	
Interest on bank accounts	£ 3.87	£ 85.56	
Exceptional	nil	£ 639.29	(1)
Total income	£ 25,729.55	£ 15,475.38	
Expenditure			
Equipment	£ 10,953.41	£ 3,793.75	
Maintenance & consumables	£ 4,629.92	£ 4,553.82	
Insurance	£ 360.36	£ 345.29	
Sundries	£ 120.87	£ 37.68	
Total expenditure	£ 16,064.56	£ 8,730.54	
Surplus (deficit) for year	£ 9,664.99	£ 6,744.84	
Funds Held at Year End			
	31-Mar-19	31-Mar-18	
Opening balance	£ 75,548.35	£ 69,776.19	
Surplus (deficit) for year	£ 9,664.99	£ 6,744.84	
Change in value of investments	£ 3,969.52	£ (972.68)	(2)
Closing balance	£ 89,182.86	£ 75,548.35	
Comprising:			
HSBC current account	£ 25,211.41	£ 19,550.29	
HSBC deposit account	£ 4,500.64	496.77	
COIF Charities Investment Fund	£ 59,470.81	£ 55,501.29	(2)
Cash	nil	nil	
	£ 89,182.86	£ 75,548.35	

Notes

(1) Exceptional income: 2017-18: Compensation from HSBC.

(2) The investment in COIF is valued at last trading day in year; the gain/loss is unrealised.

Accounts prepared by L. Hamill, Treasurer and trustee.

Signature and date:



19 APRIL 2019

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

Signature and date:



20 April 2019