

## Friends of Chiddingfold Surgery

Accounts for Year Ending 31 March 2020


Receipts and Payments Account	2019-20	2018-19	Notes
<b>Income</b>			
Donations	£ 8,098.67	£ 19,065.72	
Collection boxes	£ 636.39	£ 999.30	
Events			
Takings	£ 3,367.55	£ 126.60	
(Costs)	£ (1,319.98)	nil	
Proceeds	£ 2,047.57	£ 126.60	
Gift Aid refunded	£ 1,286.07	£ 3,563.80	
Dividends from COIF	£ 2,009.81	£ 1,970.26	
Interest on bank accounts	£ 9.03	£ 3.87	
<b>Total income</b>	<b>£ 14,087.54</b>	<b>£ 25,729.55</b>	
<b>Expenditure</b>			
Equipment	£ 7,211.33	£ 10,953.41	
Maintenance & consumables	£ 789.60	£ 4,629.92	
Insurance	nil	£ 360.36	
Sundries	£ 124.00	£ 120.87	
<b>Total expenditure</b>	<b>£ 8,124.93</b>	<b>£ 16,064.56</b>	
<b>Surplus (deficit) for year</b>	<b>£ 5,962.61</b>	<b>£ 9,664.99</b>	
<b>Funds Held at Year End</b>			
	<b>31-Mar-20</b>	<b>31-Mar-19</b>	
<b>Opening balance</b>	<b>£ 89,182.86</b>	<b>£ 75,548.35</b>	
Surplus (deficit) for year	£ 5,962.61	£ 9,664.99	
Change in value of investments	£ (946.37)	£ 3,969.52	(1)
<b>Closing balance</b>	<b>£ 94,199.10</b>	<b>£ 89,182.86</b>	
Comprising:			
HSBC current account	£ 31,164.99	£ 25,211.41	
HSBC deposit account	£ 4,509.67	4,500.64	
COIF Charities Investment Fund	£ 58,524.44	£ 59,470.81	(1)
Cash	nil	nil	
	£ 94,199.10	£ 89,182.86	

**Notes**

(1) 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:

  
29 July 20

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

Signature and date:

  
31 July 2020