

Friends of Chiddington Surgery

Accounts for Year Ending 31 March 2017

Receipts and Payments Account

Receipts	2016-17	2015-16
Donations	£ 2,073.00	£ 7,091.00
Collection boxes	£ 1,515.05	£ 1,502.26
Chiddington Fête:		
Takings	£ 58.93	£ 98.00
(Costs)	£ (21.76)	£ (24.95)
Proceeds	£ 37.17	£ 73.05
Quiz Night:		
Takings	£ 1,933.80	£ 2,708.50
(Costs)	£ (735.62)	£ (1,077.54)
Proceeds	£ 1,198.18	£ 1,630.96
Interest on bank accounts	£ 200.48	£ 227.45
Increase (decrease) in value of investments *	£ (26.03)	nil
Tax refunded - Gift Aid	£ 2,225.93	nil
Legacy from the estate of J.P. Davis	£ 48,689.64	nil
Total receipts	£ 55,913.42	£ 10,524.72
Payments		
Equipment	£ 5,672.25	£ 1,447.30
Maintenance & consumables	£ 5,495.19	£ 3,860.30
J.P. Davis Treatment Room:		nil
Payments	£ 12,955.11	
(Receipts)	£ (7,128.00)	
Net costs	£ 5,827.11	
Insurance	£ 655.20	nil
Mjog subscription	£ 684.00	nil
Printing	£ 74.45	nil
Total payments	£ 18,408.20	£ 5,307.60
Surplus (deficit) for year	£ 37,505.22	£ 5,217.12

Funds Held at Year End

	31 March 2017	31 March 2016
Opening balance	£ 32,270.97	£ 27,076.85
Surplus (deficit) for year	£ 37,505.22	£ 5,217.12
Prior year adjustment	nil	£ (23.00)
Closing balance	£ 69,776.19	£ 32,270.97
Comprising:		
HSBC current account	£ 44,891.01	£ 8,560.24
HSBC deposit account	£ 856.43	£ 855.96
Virgin deposit account	£ 23,054.78	£ 22,854.77
COIF Charities Investment Fund *	£ 973.97	nil
Cash	nil	nil
	£ 69,776.19	£ 32,270.97

* Note: The investment in COIF is valued at 31 March 2017; the loss is unrealised.

Accounts prepared by D.C. Hamill, Treasurer and trustee.

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

Signature and date:

2/5/17

Signature and date:

8 May 2017