

**Friends of Chiddington Surgery**

**Accounts for Year Ending 31 March 2016**

**Receipts and Payments Account**

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

**Funds Held at End of Year**

	<b>31 March 2016</b>	<b>31 March 2015</b>
Opening balance	£ 27,076.85	£ 27,814.68
Surplus (deficit) for year	£ 5,217.12	£ (737.83)
Prior year adjustment (see note)	<u>£ (23.00)</u>	<u>nil</u>
Closing balance	<b>£ 32,270.97</b>	<b>£ 27,076.85</b>
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	<u>nil</u>	<u>nil</u>
	<b>£ 32,270.97</b>	<b>£ 27,076.85</b>

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: