

Friends of Chiddington Surgery

Accounts for Year Ending 31 March 2021

Receipts and Payments Account	2020-21	2019-20	Notes
Income			
Donations	£ 2,616.02	£ 8,098.67	
Collection boxes	£ 124.70	£ 636.39	
Events			
Takings	nil	£ 3,367.55	
(Costs)	nil	£ (1,319.98)	
Proceeds	nil	£ 2,047.57	
Gift Aid refunded	£ 324.27	£ 1,286.07	
Dividends from COIF	£ 2,201.58	£ 2,009.81	
Interest on bank accounts	£ 1.85	£ 9.03	
Total income	£ 5,268.42	£ 14,087.54	
Expenditure			
Equipment	£ 5,032.52	£ 7,211.33	
Maintenance & consumables	£ 2,596.63	£ 789.60	
Insurance	£ 832.44	nil	
Sundries	£ 51.00	£ 124.00	
Total expenditure	£ 8,512.59	£ 8,124.93	
Surplus (deficit) for year	£ (3,244.17)	£ 5,962.61	
Funds Held at Year End			
	31-Mar-21	31-Mar-20	
Opening balance	£ 94,199.10	£ 89,182.86	
Surplus (deficit) for year	£ (3,244.17)	£ 5,962.61	
Change in value of investments	£ 11,958.86	£ (946.37) (1)	
Closing balance	£ 102,913.79	£ 94,199.10	
Comprising:			
HSBC current account	£ 17,918.97	£ 31,164.99	
HSBC deposit account	£ 4,511.52	4,509.67	
COIF Charities Investment Fund	£ 80,483.30	£ 58,524.44 (1)	
Cash	nil	nil	
	£ 102,913.79	£ 94,199.10	

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: *28 April 2021*

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

Signature and date:

2 May 2021