

Friends of Chiddington Surgery

Accounts for Year Ending 31 March 2022

Receipts and Payments Account	2021-22	2020-21	Notes
Income			
Donations	£ 2,416.94	£ 2,616.02	
Collection boxes	£ 236.54	£ 124.70	
Events			
Takings (Costs)	nil	nil	
Proceeds	nil	nil	
Gift Aid refunded	£ 584.14	£ 324.27	
Dividends from COIF	£ 2,435.30	£ 2,201.58	
Interest on bank accounts	£ 0.58	£ 1.85	
Total income	£ 5,673.50	£ 5,268.42	
Expenditure			
Equipment	£ 5,770.12	£ 5,032.52	
Maintenance & consumables	£ 2,751.37	£ 2,596.63	
Insurance	£ 596.70	£ 832.44	
Sundries	£ 69.48	£ 51.00	
Total expenditure	£ 9,187.67	£ 8,512.59	
Surplus (deficit) for year	£ (3,514.17)	£ (3,244.17)	
Funds Held at Year End			
	31-Mar-22	31-Mar-21	
Opening balance	£ 102,913.79	£ 94,199.10	
Surplus (deficit) for year	£ (3,514.17)	£ (3,244.17)	
Change in value of investments	£ 6,679.21	£ 11,958.86	(1)
Closing balance	£ 106,078.83	£ 102,913.79	
Comprising:			
HSBC current account	£ 9,383.11	£ 17,918.97	
HSBC deposit account	£ 4,512.10	4,511.52	
COIF Charities Investment Fund	£ 92,162.51	£ 80,483.30	(1)
Cash	£ 21.11	nil	
	£ 106,078.83	£ 102,913.79	

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:

10 MAY 2022

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

Signature and date:

16 May 2022