

Friends of Chiddington Surgery

Accounts for Year Ending 31 March 2023

Receipts and Payments Account	2022-23	2021-22	Notes
Income			
Donations	£ 2,352.53	£ 2,416.94	
Collection boxes	£ 209.29	£ 236.54	
Gift Aid refunded	£ 374.75	£ 584.14	
Events			
Takings (quiz & fete)	£ 1,703.70		
(Costs)	£ (459.00)		
Proceeds	£ 1,244.70		nil
Dividends from COIF	£ 2,582.49	£ 2,435.30	
Interest on bank accounts	£ 3.83	£ 0.58	
Total income	£ 6,767.59	£ 5,673.50	
Current expenditure			
Maintenance & consumables	£ 4,271.47	£ 2,751.37	
Insurance	£ 662.34	£ 596.70	
Sundries	£ 119.27	£ 69.48	
Total current expenditure	£ 5,053.08	£ 3,417.55	
Operating surplus/deficit	£ 1,714.51	£ 2,255.95	
Capital expenditure	£ 3,795.66	£ 5,770.12	
Transfer to reserves	£ (2,081.15)	£ (3,514.17)	
Funds Held at Year End			
	31-Mar-23	31-Mar-22	
Opening balance	£ 106,078.83	£ 102,913.79	
Surplus (deficit) for year	£ (2,081.15)	£ (3,514.17)	
Change in value of investments	£ (3,869.48)	£ 6,679.21	(1)
Closing balance	£ 100,128.20	£ 106,078.83	
Comprising:			
HSBC current account	nil	£ 9,383.11	
HSBC deposit account	nil	£ 4,512.10	
Lloyds current account	£ 11,835.17	nil	
CCLA: Charities Investment Fund	£ 88,293.03	£ 92,162.51	(1)
Cash	nil	£ 21.11	
	£ 100,128.20	£ 106,078.83	

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:

24 Apr 23

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

Signature and date:

27 Apr 23