

Friends of Chiddingfold Surgery

Accounts for Year Ending 31 March 2024

Receipts and Payments Account	2023/24	2022/23	Notes
Receipts			
Donations	2,380	2,353	
Collection boxes	137	209	
Gift Aid refunded	nil	375	
Fundraising events	1,567	1,245	
Dividends from COIF	2,582	2,582	
Interest on bank accounts	nil	4	
Total receipts	6,666	6,768	
Payments			
Maintenance & consumables	5,455	4,271	
Insurance	666	662	
Publicity	260	nil	
Sundries	3	119	
Total payments	6,384	5,053	
Operating net receipt/(payment)	282	1,715	
Less: Equipment purchase payments	479	3,796	1
Transfer to/(from) reserves	(197)	(2,081)	
Funds Held at Year End	31/03/24	31/03/23	
Opening balance	100,128	106,078	
Net receipt/(payment) for year	(197)	(2,081)	
Change in value of investments	8,563	(3,869)	2
Closing balance	108,494	100,128	
Comprising:			
Lloyds current account	11,638	11,835	
COIF Charities Investment Fund	96,856	88,293	2
Cash	nil	nil	
	108,494	100,128	


Notes

- 1 Although equipment purchases have diminished significantly since the fire in 2018, a programme of equipment replacements is planned to take place over the next five years.
- 2 The investment in COIF is valued at last trading day in the financial year; the gain/loss is unrealised.


Accounts prepared by Adam Stebbings, Treasurer and Trustee.

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

Signature and date:

 4 May 2024

Signature and date:

 9 April '24