

Friends of Chiddingfold Surgery

(Registered Charity 1080617)

Accounts for Year Ended 31 March 2025

Receipts and Payments Account	Notes	2024/25	2023/24
Receipts			
Donations		4,110	2,380
Collection boxes		87	137
Gift Aid refunded	1	494	nil
Grants	2	1,600	nil
Fundraising events	3	3,025	1,567
Dividends from COIF		2,634	2,582
Total receipts		11,950	6,666
Payments			
Maintenance & consumables	4	8,512	5,455
Insurance		812	666
Publicity		482	260
Sundries		nil	3
Total payments		9,806	6,384
Operating net receipt/(payment)		2,144	282
Less: Equipment purchase payments	4	4,180	479
Transfer to/(from) reserves		(2,036)	(197)
Funds Held at Year End		31/03/25	31/03/24
Opening balance		108,494	100,128
Net receipt/(payment) for year		(2,036)	(197)
Change in value of investments	5	(4,513)	8,563
Closing balance		101,946	108,494
Comprising:			
Lloyds current account		9,602	11,638
CCLA Charities Investment Fund	5	92,343	96,856
		101,946	108,494

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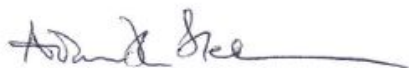
Accounts for Year Ended 31 March 2025

Notes

- 1 *Gift Aid receipts relate to donations received during 2023/24;*
- 2 *Grants in support of equipment purchases received included £1,400 from Chiddingfold Community Fund and £200 from Northchapel Parish Council;*
- 3 *Funds raised via events included £1,590 from the annual Quiz Night; £798 collected from patients attending flu jab days at the Surgery; £466 from the profit made on the Run-Chidd-Run barbecue; and £171 from the Chiddingfold Fete;*
- 4 *Although equipment purchases have diminished significantly since the fire in 2018, a five year programme of equipment replacements has been approved by the Trustees. The payment for equipment purchases increased significantly this year due to the purchase of two 24 hours, portable ECG monitors. The increased cost of associated maintenance included a two year support contract for each device;*
- 5 *The Charity's investment in the CCLA's COIF is valued on the basis of the unit price on last trading day in the financial year; the gain/loss is unrealised. In anticipation of potential US trading tariffs, the value of the investment has fallen by over 8% since January 2025.*

Accounts prepared by Adam Stebbings, Treasurer and Trustee.

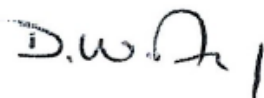
Signature and date:



23 April 2025

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

Signature and date:



23 April 2025