

# Friends of Chiddington Surgery

(Registered Charity 1080617)

## Accounts for Year Ended 31 March 2025

Receipts and Payments Account	Notes	2024/25	2023/24
<b>Receipts</b>			
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
<b>Total receipts</b>		<b><u>11,950</u></b>	<b><u>6,666</u></b>
<b>Payments</b>			
Maintenance & consumables	4	8,512	5,455
Insurance		812	666
Publicity		482	260
Sundries		nil	3
<b>Total payments</b>		<b><u>9,806</u></b>	<b><u>6,384</u></b>
<b>Operating net receipt/(payment)</b>		<b><u>2,144</u></b>	<b><u>282</u></b>
Less: Equipment purchase payments	4	4,180	479
<b>Transfer to/(from) reserves</b>		<b><u>(2,036)</u></b>	<b><u>(197)</u></b>
<b>Funds Held at Year End</b>			
<b>Opening balance</b>		<b><u>31/03/25</u></b>	<b><u>31/03/24</u></b>
Net receipt/(payment) for year		108,494	100,128
Change in value of investments	5	(2,036)	(197)
<b>Closing balance</b>		<b><u>(4,513)</u></b>	<b><u>8,563</u></b>
<b>Comprising:</b>			
Lloyds current account		9,602	11,638
CCLA Charities Investment Fund	5	92,343	96,856
		<b><u>101,946</u></b>	<b><u>108,494</u></b>

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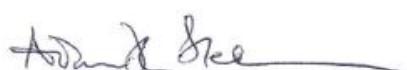
## Accounts for Year Ended 31 March 2025

### Notes

- 1 *Gift Aid receipts relate to donations received during 2023/24;*
- 2 *Grants in support of equipment purchases received included £1,400 from Chiddington 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 Chiddington 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.

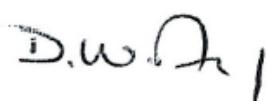
Signature and date:



23 April 2025

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

Signature and date:



23 April 2025