

Friends of Chiddingfold Surgery

(Registered Charity 1080617)

Accounts for Year Ending 31 March 2026

Receipts and Payments Account	Notes	2025/26 £	2024/25 £
Receipts			
Donations	1	17,208	4,110
Collection boxes		107	87
Gift Aid refunded	2	1,078	494
Grants	3	1,630	1,600
Fundraising events	4	2,641	3,025
Investment dividends		2,713	2,634
Deposit interest		7	nil
Total receipts		25,385	11,950
Payments			
Maintenance & consumables		7,716	8,512
Insurance		835	812
Publicity		84	482
Sundries		nil	nil
Total payments		8,636	9,806
Operating net receipt/(payment)		16,749	2,144
Less: Equipment purchase payments	5	5,613	4,180
Transfer to/(from) reserves		11,135	(2,036)
Unrestricted Funds Held at Year End			
		31/03/26	31/03/25
		£	£
Opening balance		101,946	108,494
Net receipt/(payment for year		11,135	(2,036)
Change in value of investments	6	(7,873)	(4,513)
Closing balance		105,208	101,946
Comprising:			
Lloyds current account		5,737	9,602
CCLA Charities Investment Fund	6	84,470	92,343
CCLA Deposit Fund		15,000	nil
		105,208	101,946

Notes

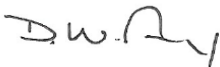
- 1 A significant effort has been made this past year to increase the level of donations through various means all directed at broadening the publicity of our cause. This resulted in eight donations of £500 or more;
- 2 Gift Aid received relates to donations received during 2024/25;
- 3 Grants in support of equipment purchases received included £1,630 from Chiddingfold Community Fund;
- 4 Funds raised via events included £1,538 from the annual Quiz Night; £563 collected from patients attending flu jab days at the Surgery; £500 from Run-Chidd-Run; and £40 from the Chiddingfold Fete;
- 5 In line with our five year programme of replacements, the Charity purchased a third Cortrium ECG 24 hour portable monitor (£1,680), a Huntleigh EZ-XS Doppler Probe (£452), 16 Mobil-o-Graph ABPM Cuffs (£1,261) and a Nobreath FeNO device (£2,220);
- 6 The Charity's holding in CCLA's COIF Investment Fund is valued on the basis of the unit price on last trading day in the financial year; the gain/loss is unrealised. During the financial period, the value of this investment fell by £7,873 or 8.5% due primarily to US tariffs and the war in Iran. The Charity has opened a deposit account with the CCLA to help protect invested funds where risks can be foreseen in time.

REPORT OF THE INDEPENDENT EXAMINER TO THE EXECUTIVE COMMITTEE OF THE FRIENDS OF CHIDDINGFOLD SURGERY

In accordance with the provisions of s.145 of the Charities Act 2011, I have examined the receipts and payments accounts and statement of assets and liabilities of the Chiddingfold Village Hall Charity relating to the year ended 31st March 2026.

This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the Charity and that such records satisfy the requirements of the Act.

I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

	Signature	Date
David W, Airey		8 April 2026

Approved by the Executive Committee on: 20-May-26 and signed on its behalf by:

	Signature	Date
Adam Stebbings (Honorary Treasurer)		20-May-26