

FRIENDS OF OAKLEY AND OVERTON SURGERIES
Registered Charity No. 1099657

Financial Statements for the year ended 31 March 2010

Receipts and Payments Account

(Unrestricted fund)

	Notes	£	Year ended 31 March 2009 £
RECEIPTS			
Donations, legacies and similar receipts	1		
Donations and Gift Aid tax recovered		1,643	3,259
Investment income			
Dividends and interest received		2,814	3,107
Total receipts		<u>4,457</u>	<u>6,366</u>
PAYMENTS			
Charitable activities			
Purchase of medical equipment	2	2,038	2,246
Servicing of medical equipment		758	1,370
Osteopathy		2,540	6,695
Podiatry		388	210
Well Leg clinic		2,651	190
Consumable items for the Surgery		<u>456</u>	493
		8,832	
Management and administration	3		
Photocopying, postage and stationery		41	24
Other expenses (meetings, etc.)		<u>118</u>	130
Total payments		<u>8,991</u>	<u>11,357</u>
NET RECEIPTS/(PAYMENTS)		(4,534)	(4,991)
CASH FUNDS at 31 March 2009		8,218	13,209
CASH FUNDS at 31 March 2010		<u>£3,684</u>	<u>£8,218</u>

Statement of Assets and Liabilities at 31 March 2010

	(Unrestricted fund)	£	£
ASSETS			
Cash funds			
COIF Charities Deposit Fund		2,102	5,189
HSBC Bank plc		<u>1,582</u>	<u>3,029</u>
		3,684	8,218
Investments			
COIF Charities Investment Fund Income Units,	4	63,626	50,011
		<u>£67,310</u>	<u>£58,229</u>
LIABILITIES			
Creditors		<u>£624</u>	<u>£2,259</u>

Notes to the Financial Statements

1 Initial transfer of funds to the Charity/Source of the initial funds of the Charity

The donation of £85,659 received from the Overton Surgery Equipment Fund on 28 February 2003 included a major bequest, made to that Fund under the Will Trust of Irene Williams, formerly of Dellands, Overton.

2 Equipment owned by the Charity

The cost of equipment purchased by the Charity and on loan to the Practice totals £22,092.

3 Trustees' remuneration and other benefits

No payments have been made by the Charity to, or for the benefit of any of its Trustees, other than (a) purchases of equipment for use by the doctors and staff of the practice for the benefit of their patients in general (the equipment remains the property of the Charity) and (b) repayments of postage, copying and stationery expenses incurred on behalf of the Charity.

4 Valuation of investment

£60,000 was invested in COIF Investment Fund Income Units in February 2006 and £10,000 in April 2006. The value of the units is shown at mid-market price in these Statements and reflects the stock markets' recovery during the year to 31 March 2010.

These Financial Statements were approved by the Trustees on 13 May 2010

CCS Parker

PS Trotman

Chairman of Trustees

Trustee

1 June 2010