

# The Friends of Whitchurch Surgery

## Treasurer's Report for Year Ending 31st December 2017

	2017	2016	2015
<b>Year End Funds Brought Forward</b>	<b>£6 600.50</b>	<b>£6 098.67</b>	<b>£8 814.26</b>
<b>Receipts</b>			
Donations	£1 320.00	£1 585.00	£800.00
Donations - IMO	£1 348.68	£1 348.01	£1 525.87
Surgery Donations Box	£303.31	£109.00	£87.20
Gift Aid Claim (For previous year donations)	£301.00	£307.30	
Fund Raising - Flu Jab	£569.35	£597.30	£577.58
Fund Raising - Christmas Draw	£1 672.00	£1 108.00	£1 766.00
Fund Raising - Other Events		£157.00	£257.50
Other		£100.00	
	<b>£5 514.34</b>	<b>£5 311.61</b>	<b>£5 014.15</b>
<b>Payments</b>			
Equipment Purchases	£3 404.04	£3 095.76	£6 114.95
Equipment Maintenance	£2 090.00	£1 250.00	£1 150.00
Micro Charity Insurance	£287.50	£286.42	£269.59
Lottery License	£20.00	£20.00	£20.00
Christmas Draw Tickets	£59.04	£57.60	£55.20
Christmas Draw Prize	£100.00	£100.00	£100.00
Other			£20.00
	<b>£5 960.58</b>	<b>£4 809.78</b>	<b>£7 729.74</b>
<b>Year End Funds Carried Forward</b>	<b>£6 154.26</b>	<b>£6 600.50</b>	<b>£6 098.67</b>

### Notes

All funds are held in FOWS Lloyds Bank Current Account

Please refer to attached donations, fund raising and equipment purchases breakdowns

Report prepared by JE on 14th January 2018