

Friends of Stow Surgery
registered charity No. 1086648

Income & Expenditure Accounts for the year to 31st December 2021

		2021	2020
Income			
Donations		41,444.28	5,935.00
Gift Aid Tax Refund	(Note 1)	3,383.13	
Bank Interest		128.48	192.56
Total Income		44,955.89	6,127.56
Expenditure			
Operating Expenses			
	Insurance	428.72	418.97
	Licences	402.05	591.35
	Newsletter Expenses	544.50	
	AGM Expenses	9.16	34.40
Miscellaneous	Christmas tree Festival		17.74
	Medication delivery	1,340.00	371.00
Purchases	Gift voucher for Auditor		50.00
	Covid marquee hire	6,639.36	
	Equipment (Note 2)	13,877.05	5,649.08
New Surgery		2,200.00	9,715.07
Bank charges			25.00
Total Expenditure		25,440.84	16,872.61
Surplus/deficit for the year		19,515.05	-10,745.05

Statement of Monetary Assets
at 31st December 2021

	2021	2020
Barclays Bank Account 280151	66,806.48	67,419.91
Shawbrook 60 Day Notice Account	20,000.00	
Shawbrook 12 month fixed rate account	31,142.52	31,014.04
	117,949.00	98,433.95