

THE ORFORD AND DISTRICT SURGERY CHARITABLE TRUST 2022

Registered Charity no.281118

Income and Expenditure Account No 1 a/c

	2020	2021	2022 End of Old Bank a/c	CIO 2022
Income				
Rents received-Doctors	£13,986.00	£13,986.00	£10,489.50	£3,496.50
Transfer of Funds				£33,985.41
Lloyds Compensation			£120.00	
COIF Interest	£276.12	£8.05	£120.39	£541.87
	£14,262.12	£13,994.05	£10,729.89	£38,023.78
Expenditure				
B/f				
Surgery equipment		£3,109.44		
Nursing Hours	£5,325.10	£5,049.48	£2,582.58	£2,623.42
Counsellor				
Water Cooler	£207.42	£210.89	£137.72	£177.54
Room Hire				
Reflexologist				
School Funding	£5,000.00			
Tree surgery				
Wine for Judith				£29.48
Misc	£48.52	£161.99		
Training and Course Fees	£1,125.00	£400.00		
Property Repairs /Alterations	£818.00			
Professional Fees	£1,188.00	£560.00		£1,818.00
Defibrillator	£1,411.00			£330.00
Sign To Surgery	£146.79			
Community a/c				
Drains				
Leaving present Practice Nurse			£50.00	
Postage			£6.83	
Good Neighbour scheme		£2,000.00		
Birketts Solicitors			£2,878.80	
TDC Groundworks			£2,832.00	
Transfer funds to new CIO a/c			£5,000.00	
Transfer funds to new CIO a/c			£28,985.41	
	£15,269.83	£11,491.80	£42,473.34	£4,978.44
Excess of income over expenditure	(£1,007.71)	£2,502.25	(£31,743.45)	£33,045.34
Balance sheet as at 31st. December 2022				
Assets				
Property				
The Surgery Glebe Field Rectory Rd.Orford	£171,500.00	£171,500.00	£171,500.00	£171,500.00
Cash in Hand	£6.83	£6.83	£0.00	
At bank	£22,499.07	£26,993.27	£0.00	£27,639.73
Lloyds no. 1 a/c			£0.00	
Lloyds No. 2a/c	£6,863.74	£4,863.74	£0.00	£4,863.74
COIF Charities Deposit Fund	£67,868.52	£67,876.57	£67,996.96	£68,538.83
	£268,738.16	£271,240.41	£239,496.96	£272,542.30
Capital Account				
Balance as at 1st. January	£239,227.33	£268,738.16	£271,240.41	£239,496.96
Plus excess of income over expenditure	(£1,007.71)	£2,502.25	(£31,743.45)	£33,045.34
Increase of capital value of property	£30,518.54			
	£268,738.16	£271,240.41	£239,496.96	£272,542.30

I hereby confirm that the above account is in accordance with the records presented to me

J Golder

Judith Golder
Raydon Hall
Orford.

Date 18/2/23