

ORFORD & DISTRICT SURGERY CHARITABLE INCORPORATED ORGANISATION
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST DECEMBER 2024

	2024		2023	
RECEIPTS	£	£	£	£
Rent		16621.50		13986.00
Legacy		-		10000.00
COIF Interest		4077.77		3003.73
		<u>20699.27</u>		<u>26989.73</u>
PAYMENTS				
Nursing Hours	6927.51		4063.46	
Water Cooler	176.70		196.14	
Tutoring	2320.00		-	
Patient Treatment	495.90		495.90	
Training	875.00		326.70	
Equipment purchases**	1848.85		-	
Legal and Professional fees	6744.00		6984.60	
Property Insurance	385.17		-	
Property maintenance	6236.67		1575.39	
Grounds Maintenance	2122.00		-	
Meeting refreshments	45.53		-	
Gifts	84.00		10.99	
Good Neighbour Scheme	-	28261.33	1000.00	14653.18
(Deficit)/Surplus		<u>-7562.06</u>		<u>12336.55</u>

** - Flashcard/Dopplers/Emergency kit bag/OfficeScanner

STATEMENT OF ASSETS AND LIABILITIES
31ST DECEMBER 2024

ASSETS

Property - Chapman House		171500.00		171500.00
Cash at bank:				
Lloyds Bank	16332.72		37972.55	
Esmond House funds	3863.74		3863.74	
COIF Charity Deposit Account	85620.33	105816.79	71542.56	113378.85
		<u>277316.79</u>		<u>284878.85</u>

CAPITAL ACCOUNT

Balance at 1st January		284878.85		272542.30
(Deficit)/Surplus		-7562.06		12336.55
		<u>277316.79</u>		<u>284878.85</u>

Approved by the Trustees

18M

Date *20/3/25*

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

J Golder

Judith Golder
Raydon Hall
Orford