

CROYDON MEDICAL CENTRE TRUST

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**


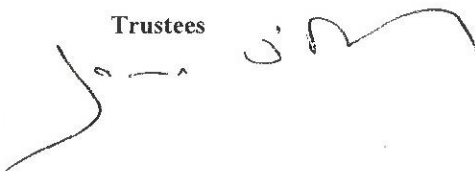
**PALMER McCARTHY
Suite 70, Capital Business Centre
22 Carlton Road
South Croydon
CR2 0BS**

**CROYDON MEDICAL CENTRE TRUST
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2022**

	2022		2021	
	£	£	£	£
Incoming Resources				
Room Hire	25,487		9,094	
Clinical Attachments and Student Observers	-		-	
Bank Interest Received	10		27	
	<u> </u>	25,497	<u> </u>	9,121
Resources Expended				
Accountancy	720		-	
Insurance	266		261	
Bank Charges	97		69	
	<u> </u>	1,083	<u> </u>	330
Net Income (Outgoing) Resources For The Year		<u>24,414</u>		<u>8,791</u>
Balance at Bank Brought Forward		<u>112,453</u>		<u>103,662</u>
Balance at Bank Carried Forward		<u><u>136,867</u></u>		<u><u>112,453</u></u>

Dr Gita Menon

Dr James O'Donnell

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 Trustees
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CROYDON MEDICAL CENTRE TRUST
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2022

Notes to the Receipts & Payments Account

1. Statement of Assets and Liabilities as at 31st March 2022

	2022	2021
	£	£
CAF Current Account	77,009	52,605
CAF Deposit Account	<u>59,858</u>	<u>59,848</u>
Total Bank Balances	136,867	112,453
Debtors (Note)	1,750	12,000
Creditors	(378)	(720)
	<u><u>138,239</u></u>	<u><u>123,733</u></u>

Note - the debtor of £12,000 as at 31 March 2021 was written off as a bad debt in the year ended 31st March 2022.