

INCOME AND EXPENDITURE ACCOUNT
For the Year Ended 31 December 2019

<u>2018</u>	<u>INCOME</u>		
8,000	Donations	-	
492	In Memoria		31,443
819	Fund Raising	609	
(246)	(Less Expenses)	(120)	
			489
39	Interest Received		512
<u>9,104</u>			<u>32,444</u>
	<u>Less EXPENDITURE</u>		
4,099	Medical Equipment, Disposables and Repairs		9,364
-	General Expenses		-
<u>4,099</u>			<u>9,364</u>
<u>5,005</u>	<u>OPERATING SURPLUS/ (DEFICIT) FOR THE YEAR</u>		<u>23,080</u>
	<u>BALANCE SHEET as at 31 December 2019</u>		
	<u>Assets</u>		
8,100	Treasurers Bank Account		2,521
24,126	Instant Access Bank Account		52,782
-	Sundry Debtors		3
<u>32,226</u>			<u>55,306</u>
	<u>Represented By:</u>		
27,221	<u>Accumulated Fund at 1 January 2019</u>		32,226
5,005	<u>Add</u> Surplus (Deficit) for the Year		23,080
<u>32,226</u>	<u>Accumulated Fund at 31 December 2019</u>		<u>55,306</u>

The foregoing accounts of the Friends of Winslow Health Centre and Norden House Surgery have been prepared from its Cash Book, Bank Statements, Vouchers and information supplied and are in accordance herewith.

25 February 2020


N A NORMAN FCA, HON AUDITOR