

Friends of Surbiton and Tolworth Health Community  
Income and Expenditure Account for the year ended 30 April 2021

**Item 4**

£ 2019/ 2020		£ 2020/ 2021	£ 2020/ 2021	£ 2020/ 2021
	<b>INCOME</b>			
	817 Interest	111		
	30 Subscriptions	25		
	557 Donations	10		
<b>1,404</b>		<b>146</b>		<b>146</b>
	<b>EXPENDITURE</b>			
	<b>Patient and Staff Costs</b>			
	762 Christmas	1,880		
	900 Entertainment	0		
	1,319 Newspapers & Other Requests	19,593		
<b>2,981</b>		<b>21,473</b>	<b>21,473</b>	
	<b>Other Costs</b>			
	265 Audit/Bank Charges	240		
	37 Telephone/Internet	0		
	0 Printing, Postage & Stationery etc	25		
	32 Website/Zoom	14		
	300 Donations & Gifts	100		
<b>634</b>		<b>379</b>	<b>379</b>	
<b>3,615</b>	<b>TOTAL EXPENDITURE</b>			<b>21,852</b>
<b>(2,211)</b>	<b>Surplus/(Deficit) for the year</b>			<b>(21,706)</b>

<b>2020</b>	<b>2021</b>	<b>2021</b>
<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
137,000 CCLA	114,000	
<u>3,217</u> Lloyds Bank Current Account	<u>4,511</u>	
140,217	118,511	118,511
<b>CURRENT LIABILITIES</b>		
<u>140,217</u> <b>TOTAL NET ASSETS</b>	<u>118,511</u>	<u>118,511</u>
Represented by		
<b>ACCUMULATED FUNDS</b>		
142,428 Balance brought forward	140,217	
<u>(2,211)</u> Surplus/(deficit) for the year	<u>(21,706)</u>	
<u>140,217</u>		<u>118,511</u>

Friends of Surbiton and Tolworth Health Community  
Balance Sheet as at 30 April 2021

Item 4

Date	Description	Subscription £'s	Donations/ Bequests £'s	Interest £'s	Total Credit £'s
6/5/19	CCLA Interest			35.49	35.49
1/6/20	Phillips & Cunn				0.00
1/6/20	McEwen PM & DGF	5.00			5.00
1/6/20	Vlasto LMN	10.00			10.00
1/6/20	Mumford P	10.00			10.00
4/6/20	CCLA Interest			27.40	27.40
6/7/20	CCLA Interest			21.96	21.96
6/8/00	CCLA Interest			13.27	13.27
4/9/20	CCLA Interest			4.51	4.51
6/10/20	CCLA Interest			1.61	1.61
5/11/20	CCLA Interest			1.24	1.24
4/12/20	CCLA Interest			1.27	1.27
7/1/21	CCLA Interest			1.40	1.40
13/1/21	Donation - Martin Farrell		10.00		10.00
4/2/21	CCLA Interest			0.74	0.74
4/3/21	CCLA Interest			1.02	1.02
8/3/21	CCLA Interest			1.11	1.11
		25.00	10.00	111.02	146.02

## Item 4

	£'s
<b>Bank Balance Brought Forward 1 May 2020</b>	<b>3,216.84</b>
Total of Income as per Schedule	146.02
Transferred from CCLA	<u>23,000.00</u>
Sub Total	<b>26,362.86</b>
Total of Expenditure as per Schedule	21,851.89
<b>Bank Balance as at 30 April 2021</b>	<b>4,510.97</b>
<b>Bank Balance as per Statement a 30 April 2021</b>	<b>4,510.97</b>
<b>CCLA Balance</b>	<b>£114,000</b>
<b>Revised Bank Balance as at 4 March 2021</b>	<b>4,510.97</b>

Friends of Surbiton and Tolworth Health Community  
Balance Sheet as at 30 April 2021

**EXPENDITURE FOR 2019/2020**

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£'s</u>	<u>Newspapers</u>	<u>Xmas Presents</u>	<u>Xmas Parties/ Entertainment</u>	<u>Requests</u>	<u>Other</u>	<u>Total</u>
					<u>£'s</u>		<u>£'s</u>	<u>£'s</u>	<u>£'s</u>
18/5/20	001212	LoF Teddington - Newspapers 30 March to 26 April 2020	140.40	140.40					140.40
20/5/20	001213	L Boonzaier Inspection 2019/20 Accounts	240.00					240.00	240.00
22/6/20	001214	LoF Teddington - Newspapers 27 April to 22 May 2020	175.50	175.50					175.50
22/7/20	001215	LoF Teddington - Newspapers 1 June to 28 June 2020	140.40	140.40					140.40
20/8/20	001216	LoF Teddington - Newspapers 29 June to 26 July 2020	140.40	140.40					140.40
21/9/20	001217	LoF Teddington - Newspapers 27 July to 30 August 2020	177.00	177.00					177.00
21/9/20	001218	Your Healthcare - Contribution 25% of Landscaping Courtyard at Hollyfield House	17,756.14				17,756.14		17,756.14
27/10/20	001219	LoF Teddington - Newspapers 31 August to 4 October 2020	182.00	182.00					182.00
1/12/20	001220	British Legion Donation	100.00					100.00	100.00
1/12/20	001221	LoF Teddington - Newspapers 5 October to 1st November 2020	141.60	141.60					141.60
31/12/20	001222	LoF Teddington - Newspapers 2nd to 29th November 2020	141.60	141.60					141.60
31/12/20	001223	Your Healthcare - Contributio for 2019 Xmas lunches 519 x £3	1,557.00			1,557.00			1,557.00
22/1/21	001224	LoF Teddington - Newspapers 28th December 2020 to 28 February 2021	137.30	137.30					137.30
31/3/21	001225	LoF Teddington - Newspapers 28 December to 28 February 2021	318.60	318.60					318.60
9/12/20	001226	S Berry - Xmas Cards & Presents, + Zoom costs for Meetings	305.19		290.80			14.39	305.19
1/12/20	001227	S Berry - Presents, Stamps & Flowers for Jenny Butler	57.16		31.71			25.45	57.16
31/3/21	001225	LoF Teddington - Newspapers 1 March to 28 March 2021	141.60	141.60					141.60
			21,851.89	1,836.40	322.51	1,557.00	17,756.14	379.84	21,851.89