

FRIENDS OF AMERSHAM HEALTH CENTRE CIO
Receipts and Payments for year ended 5 April 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>
<u>Receipts</u>			
Collections at Meetings	0	£165	£182
Donations from Supporters	0	£300	£80
Collection at Waitrose	0	£220	0
CAF Donations	£1,000	£1,000	0
Raffle Proceeds	0	£0	£156
<u>Total Receipts</u>	<u>£1,000</u>	<u>£1,685</u>	<u>£418</u>
<u>Payments</u>			
Hire of meeting rooms	0	£60	£145
Survey costs	0	£220	0
Logo cost	0	£20	0
Upgrade of software	£37	£0	0
Cost of CIO Registration	£720	£0	0
<u>Total Payments</u>	<u>£757</u>	<u>£300</u>	<u>£145</u>
<u>Excess</u> receipts over payments in year	£243	£1,385	£273
<u>Add</u> excess brought forward at 6 April 2020	£1,658	£273	£273
	<u>£1,901</u>	<u>£1,658</u>	
Cash held by Barclays Bank (Banbury Branch) at 5 April 2021	<u>£1,901</u>		

Note: 1. The comparative figures for 2019 are from the period from formation November 2016 to 5 April 2019

2. Friends of Amersham Health Centre became a Charitable Incorporated Organisation (CIO) on 4 August 2020 number 1190715

The cost of Incorporation by Solicitor £720 was funded by a special CAF donation received of £1,000.

Prepared by **PJ HARPER FCA**, Treasurer 6 April 2021