



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Selsey Medical Centre

No (if any)  
1013645

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	1,065	-	-	1,065	1,395
Donations	2,540	-	-	2,540	2,051
Fund raising	449	-	-	449	336
Investment Interest	9,254	-	-	9,254	7,263
Legacies	20,104	-	-	20,104	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,412</b>	<b>-</b>	<b>-</b>	<b>33,412</b>	<b>11,045</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,412</b>	<b>-</b>	<b>-</b>	<b>33,412</b>	<b>11,045</b>
<b>A3 Payments</b>					
Surgery equipment	965	-	-	965	1,320
Building repairs and renewals	5,206	-	-	5,206	7,794
Forum support	20,000	-	-	20,000	28,000
Training	1,128	-	-	1,128	-
Insurance	241	-	-	241	241
General admin	104	-	-	104	195
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,644</b>	<b>-</b>	<b>-</b>	<b>27,644</b>	<b>37,550</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,644</b>	<b>-</b>	<b>-</b>	<b>27,644</b>	<b>37,550</b>
<b>Net of receipts/(payments)</b>	<b>5,768</b>	<b>-</b>	<b>-</b>	<b>5,768</b>	<b>- 26,505</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>288,942</b>	<b>-</b>	<b>-</b>	<b>288,942</b>	<b>315,447</b>
<b>Cash funds this year end</b>	<b>294,710</b>	<b>-</b>	<b>-</b>	<b>294,710</b>	<b>288,942</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds current account	21,063	-	-
	Lloyds term account	242,000	-	-
	Scottish Widows	31,647	-	-
	<b>Total cash funds</b>	<b>294,710</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval