

Friends of Coltishall and Spixworth Surgeries
Income and expenditure account for the year
ended 31 December 2023

	<u>2022</u>	<u>2023</u>
	<u>£ p</u>	<u>£ p</u>
<u>Income</u>		
Donations	502.00	3,300.00
Books and puzzles	218.00	468.00
<u>Total income</u>	<u>720.00</u>	<u>3,768.00</u>
<u>Expenditure</u>		
Water coolers	64.90	0.00
Car park sign	0.00	222.00
Pharmacy refridgerator	0.00	1,877.99
Treatment couch	0.00	1,080.00
Bench plaque	50.00	0.00
<u>Total expenditure</u>	<u>114.90</u>	<u>3,179.99</u>
<u>Surplus/ deficit (-) for year</u>	<u>605.10</u>	<u>588.01</u>
Balance b/f current account	2063.26	2668.36
Balance c/f current account	2668.36	3256.37

Independent examiner's report to the Friends of
Coltishall and Spixworth surgeries

Basis of independent examiner's report
My examination was carried out in accordance with

the general directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

a) which gives me reasonable cause to believe that in any material aspect the requirements

* to keep accounting records in accordance with section 41 of the Charities Act 1993; and

* to prepare accounts which accord with the accounting records and to comply with the accounting records of the Act have not been met; or

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: 

Name: Keith David Owen (Chartered Public Finance Accountant)

Date 16 January 2024

Address: The Old Hall, St James, Norwich NR12 7AW