

# FRIENDS OF WATERSHIP DOWN HEALTH

**Registered Charity No. 1099657**

[formerly known as Friends of Oakley and Overton surgeries]

## Financial Summary of the First 21 Years

	2003 to 2023 £	Year to March 2023 £
<b>RECEIPTS</b>		
Donations received		
Initial donation and major legacies	117,279	-
Other donations	46,445	1,092
Gift Aid tax	2,039	-
	165,763	1,092
Investment Income		
Dividends	44,936	2,447
Interest	12,325	39
	57,261	2,487
Contributions to services	3,512	-
Total receipts	<b>£ 226,536</b>	<b>£ 3,579</b>
<b>PAYMENTS</b>		
Medical equipment		
Purchases	90,580	15,042
Servicing and Licences	26,245	3,644
Consumable supplies	5,677	45.60
	122,502	18,732
Clinics		
Osteopathy and Podiatry	33,882	-
Well Leg and Toes clinics	20,784	570
	54,666	570
Seminars and other initiatives	6,606	767
Office expenses		
Postage, stationery, photocopying, meetings & other expenses	2,229	71
Total payments	<b>£ 186,003</b>	<b>£ 20,139</b>
Net operating receipts/(payments)	40,533	(16,560)
<b>INVESTMENT TRANSACTIONS</b>		
Purchases	70,000	
Less: Sales	(34,000)	
Net cash receipts/(payments)	4,533	(8,560)
add: Bank balance at 31 March 2022		13,093
Cash at bank	4,533	4,533
Investment at market value	74,263	74,263
<b>TOTAL FUNDS OF THE CHARITY</b> at 31 March 2023	<b>£ 78,796</b>	<b>£ 78,796</b>