

FRIENDS OF WATERSHIP DOWN HEALTH  
Registered Charity No. 1099657

Financial Statements for the year ended 31 March 2026

RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Dementia Fund Restricted £	General Fund Unrestricted £	Total Funds 2026 £	Year ended 31 March 2025 £
<b>RECEIPTS</b>					
Donations, legacies and similar receipts					
Donations and Gift Aid tax recovered	1	-	-	-	167
Investment income					
Dividends and interest received		-	1,699	1,699	2,149
<b>Total receipts</b>		-	1,699	1,699	2,315
<b>PAYMENTS</b>					
Charitable activities					
Purchase or rental of medical equipment	2	-	9,562	9,562	9,592
Licence Fees		-	-	-	-
Servicing of medical equipment		-	2,545	2,545	3,928
Consumable items for the Surgery		-	5,118	5,118	2,429
Other initiatives		-	873	873	3,336
Dementia support		-	-	-	-
Management and administration	3	-	18,098	18,098	19,284
Photocopying, postage and stationery		-	-	-	-
Other expenses (meetings, etc.)		-	-	-	-
<b>Total payments</b>		-	18,098	18,098	19,284
<b>NET RECEIPTS/(PAYMENTS)</b>		-	(16,399)	(16,399)	(16,969)
Sale of investments		-	15,000	15,000	7,000
<b>CASH FUNDS at 31 March 2025</b>		879	2,142	3,021	12,990
<b>CASH FUNDS at 31 March 2026</b>	1	£879	£743	£1,622	£3,021