

**COMMUNICARE**  
**Wansford & Kings Cliffe Patients Participation Group**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2023**

	2023	2022		2023	2022
	£	£		£	£
Balance Brought fwd.	5,337.35	5,173.35			
50% gift contribution	100.00	0.00	Insurance Third Party	0.00	0.00
Donations	0.00	50.00	NAPP Subscription	40.00	40.00
Charifund Interest	168.00	154.00	Thank you gifts	200.00	0.00
			Equipment Purchased	0.00	0.00
			Balance carried fwd.	5,365.35	5,337.35
	5,605.35	5,377.35		5,605.35	5,377.35

Communicare owns 200 Charifund Units	Value at 30/6/2023	£ 2,810.38	30/06/2022	£ 2,970.36
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Donations	0.00
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Equipment Purchased	0
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There being so few transactions in the books of Communicare for 22/23 that the Financial Review was carried out on the books by the committee.

It is confirmed that the Receipts and Payments Account shows a true and fair record as at 31st July 2023.

*David Parkes*

*Lindsey Freeman*

David Parkes  
Chair

Lindsey Freeman FCCA  
Treasurer

Treasurer's Report for year ended 31/7/23

It will be seen that income is mainly from the interest on our Charifund shares.  
 The gifts were for two long standing committee members who stood down last year, the surgery, in recognition of their contribution to the PPG, agreed to fund half