

**FRIENDS OF ARNEWOOD PRACTICE**

**INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2005**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2005**

## FRIENDS OF ARNEWOOD PRACTICE

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2005

	2005	2004	
<b><i>Revenue from Members</i></b>			
Annual Donations	£199.50	£199.00	
Refreshments	£57.90	£54.60	
	<b>£257.40</b>		£253.60
<b><i>Revenue from Fund Raising</i></b>			
Grand Christmas Draw	£1,360.04	£1,581.00	
Smartie Tubes	£1,049.80	£941.24	
Garden Party 10 <sup>th</sup> July 04	£407.00	£111.58	
Meadow Walk 13 <sup>th</sup> June 04	£105.00	£107.50	
Tombola 11 <sup>th</sup> Sept 04	£103.00	£168.00	← Easter Draw
X'mas Craft Sales	£26.51	-	
Book and Video Sales	£58.40	£111.20	
	<b>£3,109.75</b>		£3,020.52
<b><i>Other Revenue</i></b>			
Donations to FOAP	£677.55	£876.10	
Interest from Bank	£10.17	£19.02	
Honesty Box + Xmas Cards	£8.55	£4.00	
	<b>£696.27</b>		£899.12
<b><i>Total Income</i></b>	<b>£4,063.42</b>		£4,173.24
<b><i>Less :</i></b>			
Donations to Practice	£6,521.90	£3,141.73	
Admin	£51.45	£33.18	
Community First, NF	£10.00	£5.00	
Lottery Licence (NFDC)	£17.50	£17.50	
<b><i>Total Expenditure</i></b>	<b>£6,600.85</b>	£0.00	£3,197.41

*Excess of Income Over  
Expenditure for the Year*

**(£2,537.43)**

**£975.83**

**FRIENDS OF ARNEWOOD PRACTICE**

**DONATIONS TO ARNEWOOD PRACTICE  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2005**

	<b>2005</b>		<b>2004</b>
<i><b>For District Nurses Use :</b></i>			
Picolight C Ottometer	<b>£38.78</b>	Touchscreen	£1,527.50
Blood Glucose System	<b>£31.22</b>		
2 Pressure Cushions	<b>£53.98</b>	Syringe Driver	£898.29
HP Photosmart Camera	<b>£117.50</b>		
		Diagnostic Set	£715.94
<i><b>For Treatment Rooms :</b></i>			
SPOT Vital Signs Monitor	<b>£991.70</b>		
Spirometer	<b>£1,404.13</b>		
Ultrasonic Cleaner	<b>£1,206.75</b>		
Erkameter	<b>£104.58</b>		
ECG System	<b>£1,891.76</b>		
3 Section Plinth (Hydraulic)	<b>£681.50</b>		

*Total Amount  
Donated to Practice 2005:*

**£6,521.90**

*Total Amount  
Donated to Practice 2004:*

£3,141.73

**FRIENDS OF ARNEWOOD PRACTICE**

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2005

*Current Assets*

Scottish Widows Bank Treasury Tracker Account	£2,500.00
Barclays Bank Business Reserve Account	£47.21
Barclays Bank Community Account	£195.43

*Net Assets*

**£2,742.64**

**Represented by:**

**Accumulation Fund**

Balance of fund as at 1 <sup>st</sup> April, 2004	£5,280.07
Add: Excess of Income over Expenditure	(£2,537.43)

**£2,742.64**

**Treasurer: R. B. Dagnall**

**12<sup>th</sup> April, 2005**