

THE FRIENDS OF ARNEWOOD PRACTICE

**INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2007**

BALANCE SHEET AS AT 31st MARCH 2007

FRIENDS OF ARNEWOOD PRACTICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2007

	2007	2006
<i>Revenue from Members</i>		
Annual Donations	£160.00	£148.00
Refreshments	£113.95	£55.00
	£273.95	£203.00
<i>Revenue from Fund Raising</i>		
Grand Christmas Draw	£1,501.00	£1,349.00
Smartie Tubes	£656.00	£752.54
Strawberry Cream Tea (22Jul06)	£213.25	£450.97 GardenParty 18JUN05
Easter Draw 2007 (part of £300)	£171.98	£117.00 Tombola 14AUG 05
X'mas Items & Cakes	£155.85	£87.50 MeadowWalk 17JUL05
Golf Balls	£1.00	£7.00
Sundry Income	£2.00	£15.00
	£2,701.08	£2,779.01
<i>Other Revenue</i>		
Donations to FOAP	£672.62	£145.55
Interest from Bank	£50.74	£179.14
Books + Xmas Cards	£62.97	£19.71
	£786.33	£344.40
<i>Total Income</i>	£3,761.36	£3,326.41
<i>Less :</i>		
Donations to Practice	£2,932.24	£5,323.88
Donations to other	£20.00	£150.00
Admin & Publicity	£109.79	£21.40
Community First, NF	£10.00	£10.00
Lottery Licence (NFDC)	£17.50	£17.50
<i>Total Expenditure</i>	£3,089.53	£5,522.78
<i>Excess of Income Over Expenditure for the Year</i>	£671.83	(£2,196.37)

FRIENDS OF ARNEWOOD PRACTICE

DONATIONS TO ARNEWOOD PRACTICE FOR THE YEAR ENDED 31st MARCH 2007

	2007		2006
<i>For Reception/Waiting Room :</i>		<i>For Use by Patients :</i>	
2 Cooling Fans	£66.95	Blood Pressure Monitoring Device	£2,261.88
4 Children's Activity Chairs	£49.99	<i>For Kitchen in Resource Room :</i>	
		Cooker	£200.00
<i>For Consulting Rooms :</i>		<i>For Treatment Rooms :</i>	
3 Section Plinth (Hydraulic) (x 4)	£2,815.30	Phlebotomy Chair	£600.00
		Cautery	£200.00
		Magnifier	£700.00
		3 Section Plinth (Hydraulic) (x 2)	£1,362.00
<i>Total Amount Donated to Practice 2007:</i>	£2,932.24	<i>Total Amount Donated to Practice 2006:</i>	£5,323.88

FRIENDS OF ARNEWOOD PRACTICE

BALANCE SHEET AS AT 31st MARCH 2007

Current Assets

Scottish Widows Bank Treasury Tracker Account	£1,000.00
Barclays Bank Community Account	£218.10

Net Assets

£1,218.10

Represented by:

Accumulation Fund

Balance of fund as at 1 st April, 2006	£546.27
Add: Excess of Income over Expenditure	£671.83

£1,218.10

Treasurer : R. B. Dagnall

5th April, 2007