

THE FRIENDS OF ARNEWOOD PRACTICE

**INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2008**

BALANCE SHEET AS AT 31st MARCH 2008

FRIENDS OF ARNEWOOD PRACTICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

	2008	2007
<i>Revenue from Members</i>		
Annual Donations	£176.00	£160.00
Refreshments	£181.39	£113.95
	£357.39	£273.95
<i>Revenue from Fund Raising</i>		
Grand Christmas Draw	£1,720.00	£1,501.00
Smartie Tubes	£633.28	£656.00
Strawberry Cream Tea (21July07)	£160.00	£213.25
Easter Draw 07(£101)&08 (£266)	£367.00	£171.98
Cakes	£363.40	£155.85
Car Boot Sale(12th Aug07)	£93.15	£1.00 ←Golf Balls
Sundry Income	£14.72	£2.00
	£3,351.55	£2,701.08
<i>Other Revenue</i>		
Donations to FOAP	£1,144.70	£672.62
Interest from Bank	£61.03	£50.74
Books + Xmas Cards	£111.31	£62.97
	£1,317.04	£786.33
<i>Total Income</i>	£5,025.98	£3,761.36
<i>Less :</i>		
Donations to Practice	£3,612.51	£2,932.24
Donations to Other	£20.00	£20.00
Admin & Publicity	£68.72	£109.79
Community First, NF	-	£10.00
Lottery Licence (NFDC)	£20.00	£17.50
Sundry Expenses	£33.15	-
<i>Total Expenditure</i>	£3,754.38	£3,089.53
<i>Excess of Income Over Expenditure for the Year</i>	£1,271.60	£671.83

FRIENDS OF ARNEWOOD PRACTICE

DONATIONS TO ARNEWOOD PRACTICE FOR THE YEAR ENDED 31ST MARCH 2008

	2008		2007
<i>For Reception/Waiting Room :</i>		<i>For Reception/Waiting Room :</i>	
Media Play & LCD Screen, etc.	£2,350.01	2 Cooling Fans	£66.95
Plants for Tubs Outside	£7.00	4 Children's Activity Chairs	£49.99
<i>For Doctors & Consulting Rooms :</i>		<i>For Consulting Rooms :</i>	
Acupuncture Needles	£205.63	3 Section Plinth (Hydraulic) (x 4)	£2,815.30
Coaguchex	£1,049.87		
<i>Total Amount Donated to Practice 2008:</i>	£3,612.51	<i>Total Amount Donated to Practice 2007:</i>	£2,932.24

FRIENDS OF ARNEWOOD PRACTICE

BALANCE SHEET AS AT 31st MARCH 2008

Current Assets

Scottish Widows Bank Treasury Tracker Account	£2,000.00
Barclays Bank Community Account	£489.70

Net Assets

£2,489.70

Represented by:

Accumulation Fund

Balance of fund as at 1 st April, 2007	£1,218.10
Add: Excess of Income over Expenditure	£1,271.60

£2,489.70

Treasurer : R. B. Dagnall

5th April, 2008