

THE FRIENDS OF ARNEWOOD PRACTICE

**INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2009**

BALANCE SHEET AS AT 31st MARCH 2009

FRIENDS OF ARNEWOOD PRACTICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

	2009	2008
<i>Revenue from Members</i>		
Annual Donations	£147.00	£176.00
Refreshments	£216.48	£181.39
	£363.48	£357.39
<i>Revenue from Fund Raising</i>		
Grand Christmas Draw	£1,580.00	£1,720.00
Smartie Tubes	£574.61	£633.28
Cakes	£299.58	£363.40
Easter Draw (as at 31Mar2009)	£269.00	£367.00
Meadow Walk (30 June 2008)	£185.94	£160.00 ← Strawberry Tea
Car Boot Sales (April&Aug 2008)	£157.00	£93.15
Automatic Door Appeal	£118.00	-
Sundry Income	£18.50	£14.72
	£3,202.63	£3,351.55
<i>Other Revenue</i>		
Donations to Friends	£1,311.92	£1,144.70
Interest from Bank	£90.11	£61.03
Books Sales	£281.20	£111.31
	£1,683.23	£1,317.04
<i>Total Income</i>	£5,249.34	£5,025.98
<i>Less :</i>		
Donations to Practice	£135.90	£4,436.72
Donations to Other	£66.00	£20.00
Admin & Publicity	£16.20	£68.72
Lottery Licence (NFDC)	£20.00	£20.00
Sundry Expenses	£7.98	£33.15
<i>Total Expenditure</i>	£246.08	£4,578.59
<i>Excess of Income Over Expenditure for the Year</i>	£5,003.26	£447.39

FRIENDS OF ARNEWOOD PRACTICE

DONATIONS TO ARNEWOOD PRACTICE
FOR THE YEAR ENDED 31st MARCH 2009

	2009		2008
<i>For Reception/Waiting Room :</i>		<i>For Reception/Waiting Room :</i>	
2 New Tubs complete with Plants at Front Door	£135.90	Media Play & LCD Screen, etc.	£2,350.01
		Plants for Tubs Outside	£7.00
<i>For Doctors & Consulting Rooms :</i>		<i>For Doctors & Consulting Rooms :</i>	
		Acupuncture Needles	£205.63
		Coaguhex	£1,049.87
		Micro Plus Spirometer	£325.83
		Omron Heartscan	£498.38
<i>Total Amount Donated to Practice 2009:</i>	£135.90	<i>Total Amount Donated to Practice 2008:</i>	£4,436.72

FRIENDS OF ARNEWOOD PRACTICE

BALANCE SHEET AS AT 31st MARCH 2009

Current Assets

Scottish Widows Bank Treasury Tracker Account £6,000.00

Barclays Bank Community Account £668.75

Net Assets

£6,668.75

Represented by:

Accumulation Fund

Balance of fund as at 1st April, 2008

£1,665.49

Add: Excess of Income over Expenditure

£5,003.26

£6,668.75

Treasurer : R. B. Dagnall

21st April, 2009