

**THE FRIENDS OF ARNEWOOD PRACTICE**

**INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2010**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2010**

# THE FRIENDS OF ARNEWOOD PRACTICE

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2010

	2010	2009
<b><i>Revenue from Members</i></b>		
Annual Donations	£125.00	£147.00
Refreshments	£254.68	£216.48
	<b>£379.68</b>	<b>£363.48</b>
<b><i>Revenue from Fund Raising</i></b>		
Grand Christmas Draw	£1,240.00	£1,580.00
Smartie Tubes	£471.43	£574.61
Cakes	£270.18	£299.58
Easter Draw (as at 31Mar2010)	£125.00	£269.00
Summer Tea (25 July 2009)	£201.45	£185.94
Car Boot Sales (09Aug 2009)	£131.10	£157.00
Automatic Door Appeal	£30.00	£118.00
Sundry Income	£147.35	£18.50
	<b>£2,616.51</b>	<b>£3,202.63</b>
<b><i>Other Revenue</i></b>		
Donations to Friends	£205.00	£1,311.92
Interest from Bank	£43.21	£90.11
Books Sales	£335.00	£281.20
	<b>£583.21</b>	<b>£1,683.23</b>
<b><i>Total Income</i></b>	<b>£3,579.40</b>	<b>£5,249.34</b>
<b><i>Less :</i></b>		
Donations to Practice	£2,600.10	£135.90
Donations to Other	-	£66.00
Admin & Publicity	£40.83	£16.20
Lottery Licence (NFDC)	£20.00	£20.00
Sundry Expenses	£41.89	£7.98
<b><i>Total Expenditure</i></b>	<b>£2,702.82</b>	<b>£246.08</b>
<b><i>Excess of Income Over Expenditure for the Year</i></b>	<b>£876.58</b>	<b>£5,003.26</b>

**THE FRIENDS OF ARNEWOOD PRACTICE**

DONATIONS TO ARNEWOOD PRACTICE  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2010

	<b>2010</b>		<b>2009</b>
<i>For Reception/Waiting Room :</i>		<i>For Reception/Waiting Room :</i>	
		2 New Tubs complete with Plants at Front Door	£135.90
<i>For Doctors &amp; Consulting Rooms :</i>		<i>For Doctors &amp; Consulting Rooms :</i>	
Spirometer (inc. Calibration Syringe, Paper & VAT)	£1,562.22		
2 Finger Pulse Oximeters	£402.50		
Vascular Probe	£224.83		
Sphygmomanometer	£51.75		
1 Wheelchair	£289.80		
Repairs to old Wheelchair	£69.00		
<b>Total Amount Donated to Practice 2010:</b>	<b>£2,600.10</b>	<b>Total Amount Donated to Practice 2009:</b>	<b>£135.90</b>

**THE FRIENDS OF ARNEWOOD PRACTICE**

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2010

*Current Assets*

Scottish Widows Bank Treasury Tracker Account	£7,043.21
Barclays Bank Community Account	£502.12
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*Net Assets*

**£7,545.33**

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**Represented by:**

**Accumulation Fund**

Balance of fund as at 1 <sup>st</sup> April, 2009	£6,668.75
Add: Excess of Income over Expenditure	£876.58
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**£7,545.33**

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**Treasurer : R. B. Dagnall**

**12<sup>th</sup> April, 2010**