

THE FRIENDS OF ARNEWOOD PRACTICE

**INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2011**

BALANCE SHEET AS AT 31st MARCH 2011

THE FRIENDS OF ARNEWOOD PRACTICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	2011	2010
<i>Revenue from Members</i>		
Annual Donations	£76.00	£125.00
Refreshments	£166.77	£254.68
	£242.77	£379.68
<i>Revenue from Fund Raising</i>		
Grand Christmas Draw	£850.42	£1,240.00
Smartie Tubes	£440.80	£471.43
Cakes	£122.75	£270.18
Easter & Michaelmas Draws (2010£97;2011£148&2010£150)	£395.00	£125.00
Open Day (10 July 2010)	£418.20	£201.45 ← Summer Tea
Car Boot Sales (01August 2010)	£84.00	£131.10
Automatic Door Appeal	£20.00	£30.00
Sundry Income	£90.40	£147.35
	£2,421.57	£2,616.51
<i>Other Revenue</i>		
Donations to Friends	£17,137.04	£205.00
Interest from Bank	£0.00	£43.21
Books Sales	£418.02	£335.00
	£17,555.06	£583.21
<i>Total Income</i>	£20,219.40	£3,579.40
<i>Less :</i>		
Donations to Practice	£16,333.75	£2,600.10
Donations to Other	£20.00	-
Admin & Publicity	£26.88	£40.83
Lottery Licence (NFDC)	£20.00	£20.00
Sundry Expenses	£5.75	£41.89
<i>Total Expenditure</i>	£16,406.38	£2,702.82
<i>Excess of Income Over Expenditure for the Year</i>	£3,813.02	£876.58

THE FRIENDS OF ARNEWOOD PRACTICE

DONATIONS TO ARNEWOOD PRACTICE
FOR THE YEAR ENDED 31st MARCH 2011

	2011		2010
<i>For Doctors & Consulting Rooms:</i>		<i>For Doctors & Consulting Rooms:</i>	
Appointment Printer	£393.63	Spirometer (inc. Calibration Syringe, Paper & VAT)	£1,562.22
10 Finger Pulse Oximeters	£709.56	2 Finger Pulse Oximeters	£402.50
Repair of Blood Pressure Machine	£853.64	Vascular Probe	£224.83
Repair of Blood Pressure Machine	£384.85	Sphygmomanometer	£51.75
		1 Wheelchair	£289.80
<i>For Waiting Room:</i>		Repairs to old Wheelchair	£69.00
Part Payment Kaba Electric Front Doors	£6,000.00		
Provide Kaba Electric Door to Consulting Rooms	£3,596.40		
<i>For Resource Room:</i>			
40 Chairs & 10 Tables (inc Mobile Trolley)	£4,395.67		
<i>Total Amount Donated to Practice 2011:</i>	£16,333.75	<i>Total Amount Donated to Practice 2010:</i>	£2,600.10

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BALANCE SHEET AS AT 31st MARCH 2011

Current Assets

Scottish Widows Bank Treasury Tracker Account	£11,000.00
Barclays Bank Community Account	£358.35

Net Assets

£11,358.35

Represented by:

Accumulation Fund

Balance of fund as at 1 st April, 2010	£7,545.33
Add: Excess of Income over Expenditure	£3,813.02

£11,358.35

Treasurer : R. B. Dagnall

11th April, 2011