

THE FRIENDS OF ARNEWOOD PRACTICE

**INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2013**

BALANCE SHEET AS AT 31st MARCH 2013

THE FRIENDS OF ARNEWOOD PRACTICE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2013

	2013	2012
<i>Revenue from Members</i>		
Annual Donations	£62.70	£63.00
Refreshments	£143.30	£120.52
	£206.00	£183.52
<i>Revenue from Fund Raising</i>		
Grand Christmas Draw	£727.80	£737.00
Smartie Tubes	£319.36	£338.40
Cakes & Marmalade	£42.55	£152.58
Easter Draws 2012 & 2013 (2012 £47 & 2013 £205)	£252.00	£393.00
Jubilee Garden Party (23 rd June 2012)	£230.35	£0.00
Car Boot Sales (08May&04Sept)	£0.00	£120.70
Materials	£20.00	£123.00
Sundry Income	£47.71	£77.60
	£1,639.77	£1,942.28
<i>Other Revenue</i>		
Donations to Friends	£405.40	£3,579.18
Interest from Bank	£0.00	£0.00
Books Sales	£692.58	£394.70
	£1,097.98	£3,973.88
<i>Total Income</i>	£2,943.75	£6,099.68
<i>Less :</i>		
Donations to Practice	£1,890.76	£13,185.90
Donations to Other	£45.00	£159.08
Admin & Publicity	£0.00	£40.60
Lottery Licence (NFDC)	£20.00	£20.00
Sundry Expenses	£8.99	£0.00
<i>Total Expenditure</i>	£1,964.75	£13,405.58
<i>Excess of Income Over Expenditure for the Year</i>	£979.00	(£7,305.90)

THE FRIENDS OF ARNEWOOD PRACTICE
DONATIONS TO ARNEWOOD PRACTICE
FOR THE YEAR ENDED 31ST MARCH 2013

	2013		2012
<i>For Doctors, Consulting Rooms & Reception:</i>		<i>For Doctors & Consulting Rooms:</i>	
Microloop Spirometer	£1,440.16	Mobil-o-Graph NG Ambulatory Blood Pressure Monitor	£1,992.00
M-Pulse Lite Finger Pulse Oximeter x 4	£191.81	Accupuncture Needles	£344.94
Paediatric Finger Oximeter	£76.79	8 Omron M3 Intellisense Upper Arm Blood Pressure Monitors & Plastic Carry Boxes	£340.40
Propulse NG Electric Ear Irrigation	£132.00	Couches, Scales, Sphygmomanometers, Pulse Oximeters, Diagnostic Sets, Height Measures for new Consulting Rooms, TV and Media Setup for Posters/Messages/Calling Patients, Notice Boards for Upstairs Waiting Room	£10,508.56
Supplies for Waiting Room Fish Tank	£50.00		
<i>Total Amount Donated to Practice 2013:</i>	£1,890.76	<i>Total Amount Donated to Practice 2012:</i>	£13,185.90

THE FRIENDS OF ARNEWOOD PRACTICE

BALANCE SHEET AS AT 31st MARCH 2013

Current Assets

Scottish Widows Bank Treasury Tracker Account	£1,000.00
Barclays Bank Community Account	£4,031.45

Net Assets

£5,031.45

Represented by:

Accumulation Fund

Balance of fund as at 1 st April, 2012	£4,052.45
Add: Excess of Income over Expenditure	£979.00

£5,031.45

Treasurer : R. B. Dagnall

15th April, 2013