

**THE FRIENDS OF ARNEWOOD PRACTICE**

**INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2014**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2014**

**THE FRIENDS OF ARNEWOOD PRACTICE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014**

	<b>2014</b>	<b>2013</b>
<b><i>Revenue from Members</i></b>		
Annual Donations	£123.00	£62.70
Refreshments	£107.69	£143.30
	<b>£230.69</b>	<b>£206.00</b>
<b><i>Revenue from Fund Raising</i></b>		
Grand Christmas Draw	£792.00	£727.80
Smartie Tubes	£405.00	£319.36
Cakes & Marmalade	£48.60	£42.55
Easter Draws 2013 & 2014 (2013 £252 & 2014 £188)	£43.00	£252.00
Garden Party (23 <sup>rd</sup> June 2013)	£152.21	£230.35
Materials	£0.00	£20.00
Sundry Income	£21.50	£47.71
	<b>£1,462.31</b>	<b>£1,639.77</b>
<b><i>Other Revenue</i></b>		
Donations to Friends	£31.06	£405.40
Interest from Bank	£0.00	£0.00
Books Sales	£437.68	£692.58
	<b>£468.74</b>	<b>£1,097.98</b>
<b><i>Total Income</i></b>	<b>£2,161.74</b>	<b>£2,943.75</b>
<b><i>Less :</i></b>		
Donations to Practice	£6,123.95	£1,890.76
Donations to Other	£0.00	£45.00
Admin & Publicity	£24.00	£0.00
Lottery Licence (NFDC)	£20.00	£20.00
Sundry Expenses	£0.00	£8.99
<b><i>Total Expenditure</i></b>	<b>£6,167.95</b>	<b>£1,964.75</b>
<b><i>Excess of Income Over Expenditure for the Year</i></b>	<b>(£4,006.21)</b>	<b>£979.00</b>

**THE FRIENDS OF ARNEWOOD PRACTICE**  
**DONATIONS TO ARNEWOOD PRACTICE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014**

	<b>2014</b>		<b>2013</b>
<b><i>For New GP Consulting Room:</i></b>		<b><i>For Doctors, Consulting Rooms &amp; Reception:</i></b>	
Hydraulic Couch & Paper Holder	£1,848.00	Microloop Spirometer	£1,440.16
Ophthalmoscope - Wall Mounted	£718.80	M-Pulse Lite Finger Pulse Oximeter x 4	£191.81
Desk & Chair	£603.60	Paediatric Finger Oximeter	£76.79
Acupuncture Needles	£308.94	Propulse NG Electric Ear Irrigation	£132.00
Scales, Sphygomanometer, Oximeter	£186.90	Supplies for Waiting Room Fish Tank	£50.00
<b><i>Upstairs Waiting Room:</i></b>			
Notice Board & Water Machine	£115.37		
<b><i>For Treatment Room:</i></b>			
Trolleys for Nursing Supplies in Cubicles	£1,428.00		
Phlebotomy Chair & Chairs for Patients in some cubicles	£493.20		
Chairs for Patients in Remaining Cubicles	£277.20		
Additional Arm for Phlebotomy Chair	£114.00		
Defibrillator Pads	£29.94		
<b><i>Total Amount Donated to Practice 2014:</i></b>	<b>£6,123.95</b>	<b><i>Total Amount Donated to Practice 2013:</i></b>	<b>£1,890.76</b>



**THE FRIENDS OF ARNEWOOD PRACTICE**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2014**

*Current Assets*

Scottish Widows Bank Treasury Tracker Account	£1,000.00
Barclays Bank Community Account	£25.24
	<hr/>

*Net Assets*

**£1,025.24**

---

**Represented by:**

**Accumulation Fund**

Balance of fund as at 1 <sup>st</sup> April, 2013	£5,031.45
Add: Excess of Income over Expenditure	(£4,006.21)
	<hr/>

**£1,025.24**

---

**Treasurer : R. B. Dagnall**

**23<sup>rd</sup> April, 2014**