

THE FRIENDS OF ARNEWOOD PRACTICE

**INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2015**

BALANCE SHEET AS AT 31st MARCH 2015

THE FRIENDS OF ARNEWOOD PRACTICE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

	2015	2014
<i>Revenue from Members</i>		
Annual Donations	£42.00	£123.00
Refreshments	£93.60	£107.69
	£135.60	£230.69
<i>Revenue from Fund Raising</i>		
Grand Christmas Draw	£978.00	£792.00
Smartie Tubes	£485.42	£405.00
Cakes & Marmalade	£22.90	£48.60
Easter Draws 2014 & 2015 (2014 £145 & 2015 £317)	£462.00	£43.00
Garden Party (2014) & Big Sale (2015)	£17.00	£152.21
Cards (2015) & Materials (2014)	£12.50	£0.00
Sundry Income	£12.00	£21.50
	£1,989.82	£1,462.31
<i>Other Revenue</i>		
Donations to Friends	£30.00	£31.06
Interest from Bank	£0.18	£0.00
Books Sales	£496.02	£437.68
	£526.20	£468.74
<i>Total Income</i>	£2,651.62	£2,161.74
<i>Less :</i>		
Donations to Practice	£0.00	£6,123.95
Donations to Other	£0.00	£0.00
Admin & Publicity	£25.43	£24.00
Lottery Licence (NFDC)	£20.00	£20.00
Sundry Expenses	£0.00	£0.00
<i>Total Expenditure</i>	£45.43	£6,167.95
<i>Excess of Income Over Expenditure for the Year</i>	£2,606.19	(£4,006.21)

THE FRIENDS OF ARNEWOOD PRACTICE
DONATIONS TO ARNEWOOD PRACTICE
FOR THE YEAR ENDED 31st MARCH 2015

	2015		2014
No Donations to Practice were made	£0.00	<i>For New GP Consulting Room:</i>	
		Hydraulic Couch & Paper Holder	£1,848.00
		Ophthalmoscope - Wall Mounted	£718.80
		Desk & Chair	£603.60
		Acupuncture Needles	£308.94
		Scales, Sphygomanometer, Oximeter	£186.90
		<i>Upstairs Waiting Room:</i>	
		Notice Board & Water Machine	£115.37
		<i>For Treatment Room:</i>	
		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
<i>Total Amount Donated to Practice 2015:</i>	£0.00	<i>Total Amount Donated to Practice 2014:</i>	£6,123.95

THE FRIENDS OF ARNEWOOD PRACTICE

BALANCE SHEET AS AT 31st MARCH 2015

Current Assets

Scottish Widows Bank Treasury Tracker Account	£1,000.18
Barclays Bank Community Account	£2,631.25

Net Assets

£3,631.43

Represented by:

Accumulation Fund

Balance of fund as at 1 st April, 2014	£1,025.24
Add: Excess of Income over Expenditure	£2,606.19

£3,631.43

Treasurer : R. B. Dagnall

13th April, 2015