

THE FRIENDS OF ARNEWOOD PRACTICE

**INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2016**

BALANCE SHEET AS AT 31st MARCH 2016

THE FRIENDS OF ARNEWOOD PRACTICE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

	2016	2015
<i>Revenue from Members</i>		
Annual Donations	£65.10	£42.00
Refreshments	£72.85	£93.60
	£137.95	£135.60
<i>Revenue from Fund Raising</i>		
Grand Christmas Draw	£719.00	£978.00
Smartie Tubes	£241.46	£485.42
Cakes & Marmalade	£36.40	£22.90
Easter Draws 2015 & 2016 (2015 £42 & 2016 £122)	£164.00	£462.00
Big Sale (2015) & Table Sale (2016)	£16.60	£17.00
Cards (2016) & Materials (2015)	£0.00	£12.50
Sundry Income	£0.00	£12.00
	£1,177.46	£1,989.82
<i>Other Revenue</i>		
Donations to Friends	£117.85	£30.00
Interest from Bank	£3.21	£0.18
Books Sales	£351.90	£496.02
	£472.96	£526.20
<i>Total Income</i>	£1,788.37	£2,651.62
<i>Less :</i>		
Donations to Practice	£2,500.92	£0.00
Donations to Other	£0.00	£0.00
Admin & Publicity	£3.50	£25.43
Lottery Licence (NFDC)	£20.00	£20.00
Sundry Expenses	£0.00	£0.00
<i>Total Expenditure</i>	£2,524.42	£45.43
<i>Excess of Income Over Expenditure for the Year</i>	(£736.05)	£2,606.19

THE FRIENDS OF ARNEWOOD PRACTICE
DONATIONS TO ARNEWOOD PRACTICE
FOR THE YEAR ENDED 31ST MARCH 2016

	2016		2015
1 x Propulse NG Electronic Ear irrigator	£119.12	No Donations	£0.00
3 x M-PULSE Lite Finger Pulse Oximeter	£140.40		
5 x Clinical Waste Bin - Step on - 45 litre Yellow	£239.70		
1 x Class 1111 Mechanical Scales	£72.00		
1 x Labcold RLDF1010 Pharmacy Refrigerator	£1,078.80		
2 x Vitalograph asma-1 Electronic Respiratory Monitor	£93.60		
2 x Low Range EU Scale Mini-Wright Peak Flow Meter	£21.36		
2 x Standard EU Scale Mini-Wright Peak Flow Meter	£17.76		
3 x Accoson Duplex Blue Syhygmomanometer	£168.84		
4 x Quick release tourniquets	£21.60		
1 x Acupuncture Needles - Dr Marsh	£308.94		
1 x iPad (For reception)	£130.00		
14 x Feverscan thermometers	£58.80		
5 x Hartman Crocodile Forceps - for ears	£30.00		
Total Amount	£2,500.92		£0.00
Donated to Practice 2016:			

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BALANCE SHEET AS AT 31st MARCH 2016

Current Assets

Scottish Widows Business Fund Deposit Account (0.4%)	£1,003.39
Barclays Bank Community Account	£1,891.99

Net Assets

£2,895.38

Represented by:

Accumulation Fund

Balance of fund as at 1 st April, 2015	£3,631.43
Add: Excess of Income over Expenditure	(£736.05)

£2,895.38

Treasurer : R. B. Dagnall

5th April, 2016