

**THE FRIENDS OF ARNEWOOD PRACTICE**

**INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2017**

**THE FRIENDS OF ARNEWOOD PRACTICE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017**

	<b>2017</b>	<b>2016</b>
<b><i>Revenue from Members</i></b>		
Annual Donations	£64.00	£65.10
Refreshments	£75.60	£72.85
	<b>£139.60</b>	<b>£137.95</b>
<b><i>Revenue from Fund Raising</i></b>		
Grand Christmas Draw	£681.00	£719.00
Smartie Tubes	£303.07	£241.46
Cakes & Marmalade	£47.60	£36.40
Easter Draws 2017 & 2016 (For 2017 Total Sales =£246)	£34.00	£164.00
Tombola (April 2016 £115) & Table Sale (Dec 2017 £37.50)	£152.50	£16.60
Cards	£7.60	£0.00
Sundry Income	£0.00	£0.00
	<b>£1,225.77</b>	<b>£1,177.46</b>
<b><i>Other Revenue</i></b>		
Donations to Friends	£9.55	£117.85
Interest from Bank	£3.40	£3.21
Books Sales	£166.05	£351.90
	<b>£179.00</b>	<b>£472.96</b>
<b><i>Total Income</i></b>	<b>£1,544.37</b>	<b>£1,788.37</b>
<b><i>Less :</i></b>		
Donations to Practice	£1,784.40	£2,500.92
Donations to Other	£0.00	£0.00
Admin & Publicity	£0.00	£3.50
Lottery Licence (NFDC)	£20.00	£20.00
Sundry Expenses	£0.00	£0.00
<b><i>Total Expenditure</i></b>	<b>£1,804.40</b>	<b>£2,524.42</b>
<b><i>Excess of Income Over Expenditure for the Year</i></b>	<b>(£260.03)</b>	<b>(£736.05)</b>

**THE FRIENDS OF ARNEWOOD PRACTICE**  
**DONATIONS TO ARNEWOOD PRACTICE**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017**

	<b>2017</b>		<b>2016</b>
1 x Brandon Coolview Operating Theatre Light	£1,369.20	1 x Propulse NG Electronic Ear irrigator	£119.12
		3 x M-PULSE Lite Finger Pulse Oximeter	£140.40
2 x Pocket Diagnostic Sets	£415.20	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 Sphygmomanometer	£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
<b><i>Total Amount Donated to Practice 2017:</i></b>	<b>£1,784.40</b>	<b><i>Total Amount Donated to Practice 2016</i></b>	<b>£2,500.92</b>

**THE FRIENDS OF ARNEWOOD PRACTICE**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2017**

*Current Assets*

Scottish Widows Business Fund Deposit Account (0.4%)	£1,006.79
Barclays Bank Community Account	£1,628.56

*Net Assets*

**£2,635.35**

**Represented by:**

**Accumulation Fund**

Balance of fund as at 1 <sup>st</sup> April, 2015	£2,895.38
Add: Excess of Income over Expenditure	(£260.03)

**£2,635.35**

**Treasurer : R. B. Dagnall**

**7<sup>th</sup> April, 2017**