

# FRIENDS OF ARNEWOOD PRACTICE

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup>MARCH,2003

### INCOME

#### *Revenue from Members*

Subscriptions	£287.00
Refreshments	£87.09
Raffles	£20.00

**£394.09**

#### *Revenue from Fundraising*

Grand Christmas Draw	£1,378.05
Car Boot #1 (7 <sup>th</sup> April 02)	£86.00
Car Boot #2 (28 <sup>th</sup> July 02)	£34.06
Garden Party (29 <sup>th</sup> June 02)	£153.54
Meadow Walk(16 <sup>th</sup> June 02)	£107.45

**£1,759.10**

#### *Other Revenue*

Net Interest on Funds	£41.44
Christmas Card Sales	£9.00
Xmas Craft Sales	£17.97
Honesty Box (for books)	£10.53
Donations	£64.15
Sundry Income	£41.60

**£184.69**

#### *Total Income*

**£2,337.88**

### EXPENSES

#### *Donations to Practice*

**£1,802.71**

#### *Other Expenses*

Interest Charged	£0.24
Admin	£46.98
Affiliation Fee	£5.00
Water Dispenser	£711.89
Donations	£25.00
Sundry Expense	£42.50

**£831.61**

#### *Total Expenses*

**£2,634.32**

#### *Excess Expenditure over Income for the year*

**£296.44**

# FRIENDS OF ARNEWOOD PRACTICE

## BALANCE SHEET AS AT 31<sup>st</sup>MARCH 2003

### *Current Assets*

Barclays Bank - Deposit Account	£ 4,007.65
Barclays Bank - Current Account	£ <u>286.22</u>

### *Net Assets*

**£ 4,293.87**

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Represented by:

Accumulation Fund

Balance of fund as at 1 April 2002	£ 4,590.31
Less : Excess Expenditure over Income	£ <u>296.44</u>

**£ 4,293.87**

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**Treasurer : R. B. Dagnall**

1<sup>st</sup> May 2003