

FRIENDS OF ARNEWOOD PRACTICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2004

INCOME

Revenue from Members

| | | |
|---------------|---------|----------------|
| Subscriptions | £199.00 | |
| Refreshments | £54.60 | |
| | <hr/> | |
| | | £253.60 |

Revenue from Fundraising

| | | |
|---|-----------|------------------|
| Grand Christmas Draw | £1,581.00 | |
| Smartie Tubes | £941.24 | |
| Easter Draw 2003 | £168.00 | |
| Garden Party (19 th July 03) | £111.58 | |
| Meadow Walk (6 th July 03) | £107.50 | |
| Book and Video Sales | £111.20 | |
| | <hr/> | |
| | | £3,020.52 |

Other Revenue

| | | |
|-------------------------|---------|----------------|
| Donations | £876.10 | |
| Interest | £19.02 | |
| Honesty Box (for books) | £3.00 | |
| Christmas Card Sales | £1.00 | |
| | <hr/> | |
| | | £899.12 |

Total Income **£4,173.24**

Excess Income over Expenditure for the year **£975.83**

EXPENSES

Donations to Practice

| | | |
|----------------|-----------|------------------|
| Touchscreen | £1,527.50 | |
| Syringe Driver | £898.29 | |
| Diagnostic Set | £715.94 | |
| | <hr/> | |
| | | £3,141.73 |

Other Expenses

| | | |
|---------------------|--------|---------------|
| Admin | £33.18 | |
| Community First, NF | £5.00 | |
| Sundry Expense | £17.50 | |
| | <hr/> | |
| | | £55.68 |

Total Expenses **£3,197.41**

FRIENDS OF ARNEWOOD PRACTICE

BALANCE SHEET AS AT 31st MARCH 2004

Current Assets

| | |
|---------------------------------|-----------------|
| Barclays Bank - Deposit Account | £ 5,026.67 |
| Barclays Bank - Current Account | £ <u>243.03</u> |

Net Assets

£ 5,269.70

Represented by:

Accumulation Fund

| | |
|--|-----------------|
| Balance of fund as at 1 st April 2003 | £ 4,293.87 |
| Plus : Excess Income over Expenditure | £ <u>975.83</u> |

£ 5,269.70

Treasurer : R. B. Dagnall

5th April 2004