

FRIENDS OF ARNEWOOD PRACTICE

**INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2006**

BALANCE SHEET AS AT 31st MARCH 2006

FRIENDS OF ARNEWOOD PRACTICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

	2006	2005
<i>Revenue from Members</i>		
Annual Donations	£148.00	£199.50
Refreshments	£55.00	£57.90
	£203.00	£257.40
<i>Revenue from Fund Raising</i>		
Grand Christmas Draw	£1,349.00	£1,360.04
Smartie Tubes	£752.54	£1,049.80
Garden Party 18 th June 05	£450.97	£407.00
Meadow Walk 17 th July 05	£87.50	£105.00
Tombola 14 th Aug 05	£117.00	£103.00
Golf Balls	£7.00	£26.51 ← X'mas Crafts
Sundry Income	£15.00	£58.40 ← Books & Videos
	£2,779.01	£3,109.75
<i>Other Revenue</i>		
Donations to FOAP	£145.55	£677.55
Interest from Bank	£179.14	£10.17
Honesty Box + Xmas Cards	£19.71	£8.55
	£344.40	£696.27
<i>Total Income</i>	£3,326.41	£4,063.42
<i>Less :</i>		
Donations to Practice	£5,323.88	£6,521.90
Donations to other	£150.00	£0.00
Admin	£21.40	£51.45
Community First, NF	£10.00	£10.00
Lottery Licence (NFDC)	£17.50	£17.50
<i>Total Expenditure</i>	£5,522.78	£6,600.85
<i>Excess of Income Over Expenditure for the Year</i>	(£2,196.37)	(£2,537.43)

FRIENDS OF ARNEWOOD PRACTICE

DONATIONS TO ARNEWOOD PRACTICE FOR THE YEAR ENDED 31st MARCH 2006

	2006		2005
<i>For Use by Patients :</i>		<i>For District Nurses Use :</i>	
Blood Pressure Monitoring Device	£2,261.88	Piccolight C Ottometer	£38.78
		Blood Glucose System	£31.22
<i>For Kitchen in Resource Room :</i>		2 Pressure Cushions	£53.98
Cooker	£200.00	HP Photosmart Camera	£117.50
<i>For Treatment Rooms :</i>		<i>For Treatment Rooms :</i>	
Phlebotomy Chair	£600.00	SPOT Vital Signs Monitor	£991.70
Cautery	£200.00	Spirometer	£1,404.13
Magnifier	£700.00	Ultrasonic Cleaner	£1,206.75
3 Section Plinth (Hydraulic) (x 2)	£1,362.00	Erkameter	£104.58
		ECG System	£1,891.76
		3 Section Plinth (Hydraulic)	£681.50
Total Amount Donated to Practice 2006:	£5,323.88	Total Amount Donated to Practice 2005:	£6,521.90

FRIENDS OF ARNEWOOD PRACTICE

BALANCE SHEET AS AT 31st MARCH 2006

Current Assets

Scottish Widows Bank Treasury Tracker Account	£500.00
Barclays Bank Community Account	£46.27

Net Assets

£546.27

Represented by:

Accumulation Fund

Balance of fund as at 1 st April, 2005	£2,742.64
Add: Excess of Income over Expenditure	(£2,196.37)

£546.27

Treasurer : R. B. Dagnall

1st April, 2006