

THE FRIENDS OF ARNEWOOD PRACTICE

**INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2012**

BALANCE SHEET AS AT 31st MARCH 2012

THE FRIENDS OF ARNEWOOD PRACTICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

	2012	2011
<i>Revenue from Members</i>		
Annual Donations	£63.00	£76.00
Refreshments	£120.52	£166.77
	£183.52	£242.77
<i>Revenue from Fund Raising</i>		
Grand Christmas Draw	£737.00	£850.42
Smartie Tubes	£338.40	£440.80
Cakes	£152.58	£122.75
Easter & Midsummer Draws (2011£152;2012£133&2011£108)	£393.00	£395.00
Open Day (10 July 2011)	£0.00	£418.20
Car Boot Sales (08May&04Sept)	£120.70	£84.00
Materials	£123.00	£0.00
Sundry Income	£77.60	£110.40
	£1,942.28	£2,421.57
<i>Other Revenue</i>		
Donations to Friends	£3,579.18	£17,137.04
Interest from Bank	£0.00	£0.00
Books Sales	£394.70	£418.02
	£3,973.88	£17,555.06
<i>Total Income</i>	£6,099.68	£20,219.40
<i>Less :</i>		
Donations to Practice	£13,185.90	£16,333.75
Donations to Other	£159.08	£20.00
Admin & Publicity	£40.60	£26.88
Lottery Licence (NFDC)	£20.00	£20.00
Sundry Expenses	£0.00	£5.75
<i>Total Expenditure</i>	£13,405.58	£16,406.38
<i>Excess of Income Over Expenditure for the Year</i>	(£7,305.90)	£3,813.02

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DONATIONS TO ARNEWOOD PRACTICE
FOR THE YEAR ENDED 31st MARCH 2012

	2012		2011
<i>For Doctors & Consulting Rooms:</i>		<i>For Doctors & Consulting Rooms:</i>	
Mobil-o-Graph NG Ambulatory Blood Pressure Monitor	£1,992.00	Appointment Printer	£393.63
Accupuncture Needles	£344.94	10 Finger Pulse Oximeters	£709.56
8 Omron M3 Intellisense Upper Arm Blood Pressure Monitors & Plastic Carry Boxes	£340.40	Repair of Blood Pressure Machine	£853.64
Couches, Scales, Sphygomanometers, Pulse Oximeters, Diagnostic Sets, Height Measures for new Consulting Rooms, TV and Media Setup for Posters/Messages/Calling Patients, Notice Boards for Upstairs Waiting Room	£10,508.56	Repair of Blood Pressure Machine	£384.85
		<i>For Waiting Room:</i>	
		Part Payment Kaba Electric Front Doors	£6,000.00
		Provide Kaba Electric Door to Consulting Rooms	£3,596.40
		<i>For Resource Room:</i>	
		40 Chairs & 10 Tables (inc Mobile Trolley)	£4,395.67
<i>Total Amount Donated to Practice 2012:</i>	£13,185.90	<i>Total Amount Donated to Practice 2011:</i>	£16,333.75

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BALANCE SHEET AS AT 31st MARCH 2012

Current Assets

Scottish Widows Bank Treasury Tracker Account	£1,000.00
Barclays Bank Community Account	£3,052.45

Net Assets

£4,052.45

Represented by:

Accumulation Fund

Balance of fund as at 1 st April, 2011	£11,358.35
Add: Excess of Income over Expenditure	(£7,305.90)

£4,052.45

Treasurer : R. B. Dagnall

12th April, 2012