

**THE FRIENDS OF ARNEWOOD PRACTICE**

**INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2018**

**THE FRIENDS OF ARNEWOOD PRACTICE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

	<b>2018</b>	<b>2017</b>
<b><i>Revenue from Members</i></b>		
Annual Donations	£59.00	£64.00
Refreshments	£68.76	£75.60
	<b>£127.76</b>	<b>£139.60</b>
<b><i>Revenue from Fund Raising</i></b>		
Grand Christmas Draw	£653.00	£681.00
Smartie Tubes	£497.79	£303.07
Cakes & Marmalade	£39.20	£47.60
Easter Draws 2018 & 2017 (2018 Total £121 2017 £212)	£333.00	£34.00
Quiz (How Many Smarties ?) & X'mas Item Sales	£22.00	£152.50
Cards	£0.00	£7.60
Sundry Income	£0.00	£0.00
	<b>£1,544.99</b>	<b>£1,225.77</b>
<b><i>Other Revenue</i></b>		
Donations to Friends (Patient £535 & Other £20)	£555.00	£9.55
Interest from Bank	£2.78	£3.40
Books Sales	£267.30	£166.05
	<b>£825.08</b>	<b>£179.00</b>
<b><i>Total Income</i></b>	<b>£2,497.83</b>	<b>£1,544.37</b>
<b><i>Less :</i></b>		
Donations to Practice (£3,246.81 & £535)	£3,781.81	£1,784.40
Donations to Other	£0.00	£0.00
Admin & Publicity	£0.00	£0.00
Lottery Licence (NFDC)	£20.00	£20.00
Sundry Expenses	£0.00	£0.00
<b><i>Total Expenditure</i></b>	<b>£3,801.81</b>	<b>£1,804.40</b>
<b><i>Excess of Income Over Expenditure for the Year</i></b>	<b>(£1,303.98)</b>	<b>(£260.03)</b>

**THE FRIENDS OF ARNEWOOD PRACTICE**  
**DONATIONS TO ARNEWOOD PRACTICE**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

	<b>2018</b>		<b>2017</b>
<b><u>Donated by Friends (£3,246.81)</u></b>		<b><u>Donated by Friends (£1,784.40)</u></b>	
48% Reception Room Chair Repairs (£2,207.47 of £4,620.00)	£2,207.77	1 x Brandon Coolview Operating Theatre Light	£1,369.20
Warfarin Blood Sampler	£849.39	2 x Pocket Diagnostic Sets	£415.20
6 Blood Pressure Monitors	£149.70		
Paediatric Oximeter	£39.95		
<b><u>Donated By Patient (£535)</u></b>			
47% Dermascope (including iPad) (£392.02 of £839)	£392.02		
Children's Table (in Reception) (John Crane Tidlo Safari Table & Chairs Set)	£142.98		
<b><i>Total Amount Donated to Practice 2018:</i></b>	<b>£3,781.81</b>	<b><i>Total Amount Donated to Practice 2017</i></b>	<b>£1,784.40</b>

**THE FRIENDS OF ARNEWOOD PRACTICE**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2018**

*Current Assets*

Lloyds Bank Business Fund Deposit Account (0.4%)	£1,009.57
Barclays Bank Community Account	£321.80

*Net Assets*

**£1,331.37**

**Represented by:**

**Accumulation Fund**

Balance of fund as at 1 <sup>st</sup> April, 2017	£2,635.35
Add: Excess of Income over Expenditure	(£1,303.98)

**£1,331.37**

**Treasurer : R. B. Dagnall**

**10<sup>th</sup> April, 2018**