

THE FRIENDS OF ARNEWOOD PRACTICE

**INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2019**

BALANCE SHEET AS AT 31st MARCH 2019

THE FRIENDS OF ARNEWOOD PRACTICE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

	2019	2018
<i>Revenue from Members</i>		
Annual Donations	£24.00	£59.00
Refreshments	£17.55	£68.76
	<u>£41.55</u>	<u>£127.76</u>
<i>Revenue from Fund Raising</i>		
Grand Christmas Draw	£611.00	£653.00
Smartie Tubes	£404.26	£497.79
Cakes & Marmalade	£4.40	£39.20
Easter Draws 2019 & 2018 (For 2019 Total Sales =£113)	£63.00	£333.00
Quiz (How Many Smarties ?) & X'mas Item Sales	£0.00	£22.00
Cards	£0.00	£0.00
Sundry Income	£0.00	£0.00
	<u>£1,082.66</u>	<u>£1,544.99</u>
<i>Other Revenue</i>		
Donations to Friends	£40.25	£555.00
Interest from Bank	£0.12	£2.78
Books Sales	£209.43	£267.30
	<u>£249.80</u>	<u>£825.08</u>
<i>Total Income</i>	£1,374.01	£2,497.83
<i>Less :</i>		
Donations to Practice	£0.00	£3,781.81
Donations to Other	£0.00	£0.00
Admin & Publicity	£0.00	£0.00
Lottery Licence (NFDC)	£30.50	£20.00
Sundry Expenses	£0.00	£0.00
	<u>£30.50</u>	<u>£3,801.81</u>
<i>Total Expenditure</i>	£30.50	£3,801.81
<i>Excess of Income Over Expenditure for the Year</i>	£1,343.51	(£1,303.98)

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BALANCE SHEET AS AT 31st MARCH 2019

Current Assets

Lloyds Bank Business Fund Deposit Account (0.4%) £1,009.69

Barclays Bank Community Account £1,665.19

Net Assets

£2,674.88

Represented by:

Accumulation Fund

Balance of fund as at 1st April, 2018 £1,331.37

Add: Excess of Income over Expenditure £1,343.51

£2,674.88

Treasurer : R. B. Dagnall

8th April, 2019