Friends of Pontesbury Library (Registered Charity Number 1176789)

Accounts for the Year Ended 29 February 2020

	Note	£p	£p	2019 £p
Income for the year				
Friends of Pontesbury Library Events	1		5,626.52	4,486.25
Other Events Held			-	105.50
Donations	2		4,145.03	1,583.97
Library Lottery Fund			1,917.00	1,463.00
Library Refreshments			250.80	100.05
Book Sales			445.01	210.33
Grand Draw			-	1,528.50
			12,384.36	9,477.60
Expenditure				
Hire of Rooms and Equipment		10.00		20.00
Printing and Stationery		84.54		152.56
Library Lottery Fund (Including Prize Reserve)		1,363.50		735.00
Public Liability Insurance and Licences		328.00		406.91
Other costs		1,069.46		902.40
Assets		236.95		244.78
			3,092.45	2,461.65
Net Funds Raised			9,291.91	7,015.95
Balance at Bank Brought Forward			22,152.99	17,170.08
			31,444.90	24,186.03
Funds Applied			6,640.00	2,303.04
Balance of Funds Raised			24,804.90	21,882.99

Represented by:		
Library Lottery Fund Reserve	(471.00)	(270.00)
Balance at Bank	25,275.90	22,152.99
	24,804.90	21,882.99

Treasurer: Colin Sharp
Examiner: Carl Bowers C. Bowers ,

Notes

	Receipts	Costs	Net
1. Friends of Pontesbury Library Events			
April Plant Sale	1,106.08		1,106.08
Ben Osborne	2,531.70	818.58	1,713.12
Mere Singers and Pontesbury Jam	978.70	95.50	883.20
Flower Sales	56.20		56.20
Tombolas	24.5		24.50
Santa Fun Run	271.50	95.42	176.08
Pantomine Raffle	510.84		510.84
Chip it	147.00		147.00
	5,626.52	1,009.50	4,617.02
2. Donations			
Co-op Charity			3,263.93
Mr T L Walker			500.00
Rea Valley Probus			100.00
The Pontesbury Charity			100.00
U3A			39.10
U3A Family History Group			24.00
Other donations			118.00
			4,145.03