Friends of Pontesbury Library (Registered Charity Number 1176789)

Accounts for the Year Ended 28 February 2021

	Note	£p	£p	2020 £p
Income for the year				
Friends of Pontesbury Library Events	1		1,900.51	5,626.52
Other Events Held			-	-
Donations	2		4,210.91	4,145.03
Library Lottery Fund			1,438.00	1,917.00
Library Refreshments			-	250.80
Book Sales			-	445.01
Grand Draw			-	-
			7,549.42	12,384.36
Expenditure				
Hire of Rooms and Equipment		-		10.00
Printing and Stationery		53.50		84.54
Library Lottery Fund (Including Prize Reserve)		1,150.00		1,363.50
Public Liability Insurance and Licences		328.00		328.00
Other costs		640.17		1,069.46
Assets		503.08		236.95
			2,674.75	3,092.45
Net Funds Raised			4,874.67	9,291.91
Balance at Bank Brought Forward			25,275.90	22,152.99
			30,150.57	31,444.90
Funds Applied			3,500.00	6,640.00
Balance of Funds Raised			26,650.57	24,804.90

Represented by:		
Library Lottery Fund Reserve	(363.00)	(471.00)
Balance at Bank	27,013.57	25,275.90
	26,650.57	24,804.90

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

Notes

	Receipts	Costs	Net
1. Friends of Pontesbury Library Events			
June Plant Sale	263.00		263.00
Treasure Hunt	281.14	26.90	254.24
Writing Competition	30.00	44.39	(14.39)
Flower Sales			0.00
Tombolas			0.00
Christmas Tree Trail	1,326.37	526.37	800.00
Pantomine Raffle			0.00
Chip it			0.00
	1,900.51	597.66	1,302.85
2. Donations			
Co-op Charity			2,488.33
Pontesbury Gardeners			100.00
The Pontesbury Charity			200.00
U3A			21.00
Other donations			1,401.58
			4,210.91