Friends of Pontesbury Library (Registered Charity Number 1176789)

Accounts for the Year Ended 28 February 2023

	Note	£p	£p	2022 £p
Income for the year				
Friends of Pontesbury Library Events	1		3,729.78	1,410.67
Donations	2		3,850.34	4,037.82
Library Lottery Fund			1,488.00	1,488.00
Library Refreshments			493.00	178.25
Book Sales			8.50	175.99
			9,569.62	7,290.73
Expenditure				
Hire of Rooms and Equipment		-		63.60
Printing and Stationery		42.00		-
Library Lottery Fund (Including Prize Reserve)		1,249.00		1,179.00
Public Liability Insurance and Licences		273.25		225.85
Other costs		692.19		451.33
Assets	3	485.65		1,768.76
			2,742.09	3,688.54
Net Funds Raised			6,827.53	3,602.19
Balance Brought Forward			9,511.76	27,013.57
			16,339.29	30,615.76
Funds Applied			3,500.00	3,500.00
Sinking Fund			2,000.00	18,000.00
Balance of Funds Raised			10,839.29	9,115.76
Represented by:				
Library Lottery Fund Reserve			(441.00)	(396.00)
Sinking Fund			(20,000.00)	(18,000.00)
Balance at Bank			11,180.29	27,511.76
Business Savings Account			20,000.00	-
Cash Balance			100.00	-
			10,839.29	9,115.76

Treasurer: Colin Sharp

Examiner: Carl Bowers

Notes

	Receipts	Costs	Net
1. Friends of Pontesbury Library Events			
May Plant Sale	1,302.27		1,302.27
Valentine Quiz	18.10		18.10
Mood Indigo Concert	1,612.00	363.00	1,249.00
Chip it	262.81		262.81
Pantomine Raffle	534.60		534.60
	3,729.78	363.00	3,366.78
2. Donations			
Co-op Charity			2,886.24
Pontesbury Congregational Church			80.00
Hignetts Christmas Tree Sales			505.00
The Pontesbury Charity			100.00
Other donations			279.10
			3,850.34
3. Assets			
Gazebo			221.90
Plants			263.75
			485.65