

## **Friends of Church Stretton Library**

Supporting the library in the heart of the community

## Annual Accounts 1st April 2022 to 31st March 2023

Income	Events (net)	2022-2023 events (net)	1,420.53	
		Calendars (net)	1,055.95	
		Book sales/market	773.29	
			0.00	3,249.77
	Donations	Regular		3,776.00
	Deriations	Other, including Zoom to	alks	589.49
	Gift Aid	other, meraamy 200m to		877.51
	Total Fundraising Income			8,492.77
Expenditure	Admin Costs	Incl. insurance		617.79
	Income over Expenditure	e (profit)		7,874.98
	Grants to Library			1,130.72
	Surplus for year to 31.3.23			6,744.26
Balance Sheet				
Dalatice Stieet	Current Assets			
	Bank	29,883.70		
	Cash	20.00		
	Stock/Prepayments	0.00		
	Otooly Topaymonic	29,903.70		
Represented B	V			
	General Funds Balance			
	at 01.04.22	23,159.44		
	Surplus for yr/end 31.03.23			
		29,903.70		
	Transfer to designated fund	15,000.00		
	General Funds Balance			
	at 31.03.23	14,903.70	Available to spend	
	Designated Funds			
	General	5,000.00		
	Library Purchases		Agreed for shelving	
		15,000.00		
	Total Fund	29,903.70		

subject to audit