



Friends of Church Stretton Library End of Year Accounts 2023/24

<u>Accounts Summary y/e 2024</u>			<u>2023/24</u>	<u>2022/23</u>
Income	Activities	Events (net)	1,362.55	1,420.53
		Calendars (net)	1,447.10	1,055.95
		Book sales/market	<u>482.56</u>	<u>773.29</u>
			3,292.21	3,249.77
	Donations	Regular	3,841.00	3,776.00
		Other	535.01	589.49
	Gift Aid		935.47	877.51
	Interest received		216.86	
	Total Fundraising Income		<u>8,820.55</u>	<u>8,492.77</u>
Expenditure	Admin Costs	Incl. insurance	709.07	617.79
	Income over Expenditure (profit)		8,111.48	7,874.98
	Grants to Library		10,516.75	1,130.72
	Surplus for year to 31st March		<u>2,405.27</u>	<u>6,744.26</u>
Balance Sheet				
	<u>Current Assets</u>			
	Bank Current a/c		10,261.57	29,883.70
	Bank Savings a/c		17,216.86	0.00
	Cash		20.00	20.00
	Stock/Prepayments		0.00	0.00
			<u>27,498.43</u>	<u>29,903.70</u>



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Represented By							
	General Funds Balance	at 01.04.24	29,903.70			23,159.44	
	Surplus for year end	31.03.24	2,405.27			6,744.26	
			27,498.43			29,903.70	
	Transfer to designated funds		5,067.89			15,000.00	
	General Funds Balance	available to spend	22,430.54			14,903.70	
	Designated Funds						
	General		5,000.00			5,000.00	
	Library Purchases etc	Dementia collection	62.89		shelves	10,000.00	
			5,067.89			15,000.00	
	Total Fund		27,498.43			29,903.70	
Accounts have been independently checked & approved by local Chartered Accountant Ben Hilliard							