



Friends of Church Stretton Library

Accounts Summary April 25 to Mar 26

NB Accounts have been independently checked & approved by local Chartered Accountant Ben Hilliard

<u>Accounts Summary y/e 2026</u>			<u>2025/26</u>	<u>2024/25</u>
Income	Activities	Events (net)	1,514.13	2,031.71
		Calendars (net)	1,108.70	1,470.00
		Book sales/market	419.00	509.10
			3,041.83	4,010.81
	Donations	Regular	4,959.00	4,557.00
		Other	2,042.46	4,646.27
	Gift Aid		1,207.15	1,055.42
	Interest received		533.51	468.21
	Fundraising Award		400.00	
	Warm Hub Grant		500.00	
	Total Fundraising Income		12,683.95	14,737.71
Expenditure	Admin Costs	Incl. insurance	704.03	584.39
	Cards		0.00	28.17
	Warm Hub		500.03	
	Income over Expenditure (profit)		11,479.89	14,125.15
	Grants to Library Net of grant received		6,738.26	2,664.99
	Surplus for year to 31st March		4,741.63	11,460.16



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Balance Sheet			<u>2025/26</u>	<u>2024/25</u>
Current Assets				
Bank Current a/c		20,460.64		16,258.52
32 day notice Savings a/c		10,955.18		22,685.07
95 day notice Savings a/c		12,263.40		0.00
Cash		21.00		15.00
Stock/Prepayments		24.18		27.30
		<u>43,724.40</u>		<u>38,985.89</u>
Represented By				
General Funds Balance	b/f 01.04.25	38,958.59		27,498.43
Surplus for year end	31.03.26	4,741.63		11,460.15
Stock in Hand		0.00		27.30
		<u>43,700.22</u>		<u>38,985.88</u>
Transfer to designated funds		15,000.00		20,000.00
General Funds Balance	available to spend	<u>28,700.22</u>		<u>18,985.88</u>
Designated Funds				
General		5,000.00		5,000.00
For Town Council		10,000.00		15,000.00
		<u>15,000.00</u>		<u>20,000.00</u>
Total Fund		43,700.22		38,985.88