

**GRESFORD & DISTRICT COMMUNITY LIBRARY**

**Financial Statements**

**Year ending 31 March 2021**

**Year to 31/3/21**

**Income**

WCBC Business Grant	10000	
Welsh Cultural Grant	9500	
Other Grants	6200	25700
Donations	1018	
Sales	886	
Fund Raising	33	
Other - Room Hirings	<u>0</u>	
		27637

**Expenses**

Fund Raising Costs	48	
Trade Refuse	0	
New Lights	0	
Insurance	782	
Heating System	0	
Post and Phone	1403	
Light/Heat/Water	3634	
Repairs/Renewals	2108	
Wrexham County Tar	6000	
4 New Windows	2600	
Professional Fees	93	
Office Costs	872	
Other	<u>347</u>	
		<u>17887</u>

Net Surplus/(Deficit) 9750

Depreciation Computers 42

Depreciation Fixtures/Fittings 460

Increase in Reserves 9248

Registered Number 08948646

**GRESFORD & DISTRICT COMMUNITY LIBRARY**

**Micro-entity Accounts**

**31 March 2021**

**GRESFORD & DISTRICT COMMUNITY LIBRARY**

**Registered Number 08948646**

**Micro-entity Balance Sheet as at 31 March 2021**

	2021	2020
	£	£
<b>Fixed Assets</b>	3,648	4,150
<b>Current Assets</b>	26,624	16,874
<b>Net current assets (liabilities)</b>	<u>26,624</u>	<u>16,874</u>
<b>Total assets less current liabilities</b>	<u>30,272</u>	<u>21,024</u>
<b>Total net assets (liabilities)</b>	<u>30,272</u>	<u>21,024</u>
<b>Reserves</b>	<u>30,272</u>	<u>21,024</u>

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the Board on:**

**8th November 2021**

And signed on their behalf by :

**Andrew Bailey, Director**

**Andrea Ward, Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.