

BECCLES LIBRARY COMMUNITY TRUST

England & Wales · Charity number 1162295

Details

Other names BLCT

Status Registered

Legal form CIO

Registered 2015-06-18

Register [View on the Charity Commission register](#)

Contact

Address Suffolk Libraries
Beccles Library
Blyburgate
Beccles
Suffolk
NR34 9TB

Phone 01502 442820

Email beccles.library@suffolklibraries.co.uk

Activities

Objects: 1. TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC;2. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE GENERAL PUBLIC WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE, IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORTING THE PROVISION OF LIBRARY SERVICES IN BECCLES, SUFFOLK AND SURROUNDING AREA.

Activities: Friends of Beccles LibraryAn organisation to support the provision of library services in Beccles.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£15,038	£3,801	-	-
2023-06-30	£7,751	£42,060	-	-
2022-06-30	£25,484	£5,589	-	-
2021-06-30	£11,073	£7,227	-	-
2020-06-30	£7,448	£4,104	-	-

Trustees

Name	Role	Appointed
ANTHONY BROWN		2017-01-31
Andrea Elizabeth Downes		2017-01-01
JANET GANDY		2017-01-31
Nicola Spindler		2021-05-01
Sharon Chapman		2020-09-07

BECCLLES LIBRARY COMMUNITY TRUST

England & Wales - Charity number 1162295

Accounts

Beccles Library Community Trust

Trustees annual report 2023/2024

The year ending 30th June 2024 was the 9th full year of the charity's operations. We continued to work to fulfil our charitable objects, providing access to a wide range of recreational and educational resources and events for the people living in and around Beccles.

Our principal role is to support the library, its staff and volunteers to deliver a comprehensive library service in a modern and professional environment. So many local services have been removed or reduced that there is an increasing need for libraries to play a key role at the heart of their communities.

Our intention is to expand the number of people using the branch and sharing in the valuable benefits it offers. To this end we have built on the progress achieved in previous years by planning to increase the number, variety, and quality of the events programme and other fundraising activities.

Income from the sale of books, crafts, events, refreshments and donations was similar to the first six months of the previous year.

The most significant strategic investment from Trust funds was to support the development of a new Children's Library. This work was completed in June 2023, so the balance of expenditure will show in the 2023/24 accounts. Other expenditure was for furnishings, and to purchase wheeled shelving, in order to make the library space more flexible.

Despite the curtailment of our activities for 4 months due to an extensive building refurbishment, the Trust has a worthwhile positive balance to carry forward into 2024/25, and we are working with staff to identify new priorities for investment and acquisition, and new opportunities for fundraising.

Tony Brown

Chair of Trustees

Registered Company Number: CE003619 (England and Wales)

Registered Charity Number: 1162295

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2024

FOR

BECCLES LIBRARY COMMUNITY TRUST



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BECCLES LIBRARY COMMUNITY TRUST
Charity Number: 1162295**

I report on the accounts of the Beccles Library Community Trust for the year to 30 June 2024 which are set out on pages 2 and 3.

Responsibilities and basis of report

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedure laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J van Dijk FMAAT
van Dijk Accountants Limited
11 Trinity Street
Bungay
Suffolk NR35 1EH

17 March 2025

BECCLES LIBRARY COMMUNITY TRUST

Charity Number: 1162295

RECEIPTS AND PAYMENTS ACCOUNT

For the year to 30 June 2024

	2024		2023	
	£	£	£	£
Receipts				
Sale of books, craft sales etc		861		1,834
100 Club		1,246		1,832
Donations		12,789		3,970
Interest received		142		115
		<hr/>		<hr/>
		15,038		7,751
Payments				
100 club prizes	486		440	
Sundry expenses	2,014		4,557	
Bank charges	73		80	
Suffolk Libraries expense	1,012		36,791	
Accountancy fee	216		192	
		<hr/>		<hr/>
		3,801		42,060
Surplus/(deficit) for the year		<hr/> 11,237		<hr/> (34,309)

BECCLES LIBRARY COMMUNITY TRUST
Charity Number: 1162295

STATEMENT OF ASSETS AND LIABILITIES
At 30 June 2024

	2024	2023
	£	£
Movement During Year		
HSBC Current Account	4,753	2506
HSBC Savings Account	6,682	(36,815)
Cash in hand	0	0
Warm Welcome	18	0
Accruals	(216)	0
Net Movement	<u>11,237</u>	<u>(34,309)</u>
Cash Funds		
Balance brought forward	7,246	41,555
Profit/Loss	11,237	(34,309)
Balance carried forward	<u>18,483</u>	<u>7,246</u>
Closing Assets and liabilities		
HSBC Current Account	7,535	2,783
HSBC Savings Account	11,328	4,645
Cash in hand	10	10
Warm Welcome	18	-
Accruals	(408)	(192)
Balance carried forward	<u>18,483</u>	<u>7,246</u>

The financial statements were approved by the trustees and signed on its behalf by:



Tony Brown
Chairman
17 March 2025



Issuer van Dijk Accountants

Document generated Wed, 19th Mar 2025 10:55:46 GMT

Document fingerprint cd8e0f5557f02620054faf23863efd8e

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 3rd Jun 2025 11:35:54 BST	Mr Tony Brown - Signer (cd23f21fa7b1ee1d94408dcbfbb8c183)
Tue, 3rd Jun 2025 11:35:54 BST	Jonny van Dijk - Copied In (6abb30dd67b9605f2fae1142858bcf1f)
Tue, 3rd Jun 2025 11:35:54 BST	Liam Mullen - Copied In (b6afb928e6c046e375796bf19b03a16)

Audit history log

Date	Action
Wed, 19th Mar 2025 10:55:46 GMT	Envelope generated with fingerprint 3d66b959a5cf9219d3e3480aa617e262 (35.176.231.177)
Wed, 19th Mar 2025 10:55:46 GMT	Document generated with fingerprint cd8e0f5557f02620054faf23863efd8e. (35.176.231.177)
Wed, 19th Mar 2025 10:55:46 GMT	Mr Tony Brown has been assigned to this envelope. (35.176.231.177)
Wed, 19th Mar 2025 10:55:46 GMT	Jonny van Dijk has been assigned to this envelope. (35.176.231.177)
Wed, 19th Mar 2025 10:55:46 GMT	Liam Mullen has been assigned to this envelope. (35.176.231.177)
Wed, 19th Mar 2025 10:55:46 GMT	Envelope has been set to automatically remind the active signer every 7 day(s). (35.176.231.177)
Wed, 19th Mar 2025 10:55:51 GMT	Envelope generated
Wed, 19th Mar 2025 10:55:52 GMT	Sent the envelope to Mr Tony Brown for signing
Wed, 19th Mar 2025 10:55:52 GMT	Document emailed to party email (3.8.86.104)
Wed, 26th Mar 2025 10:56:07 GMT	Document emailed to party email (52.56.190.168)
Wed, 2nd Apr 2025 11:57:03 BST	Document emailed to party email (13.40.141.251)
Wed, 9th Apr 2025 11:58:05 BST	Document emailed to party email (18.171.62.111)
Wed, 16th Apr 2025 11:59:03 BST	Document emailed to party email (18.171.242.141)
Wed, 23rd Apr 2025 12:00:33 BST	Document emailed to party email (18.175.171.80)
Wed, 30th Apr 2025 12:01:15 BST	Document emailed to party email (18.130.231.16)
Wed, 7th May 2025 12:07:04 BST	Document emailed to party email (3.10.221.34)
Wed, 7th May 2025 12:08:17 BST	Sent Mr Tony Brown a reminder to sign the document. (18.133.63.166)
Wed, 14th May 2025 12:09:01 BST	Document emailed to party email (52.56.195.130)

Wed, 21st May 2025 12:10:03 BST	Document emailed to party email (13.40.216.5)
Wed, 28th May 2025 12:11:03 BST	Document emailed to party email
Tue, 3rd Jun 2025 11:32:01 BST	Mr Tony Brown viewed the envelope (130.41.186.94)
Tue, 3rd Jun 2025 11:32:46 BST	Mr Tony Brown viewed the envelope (172.186.9.0)
Tue, 3rd Jun 2025 11:35:54 BST	Mr Tony Brown signed the envelope (130.41.186.94)
Tue, 3rd Jun 2025 11:35:54 BST	Sent the envelope to Jonny van Dijk for signing (130.41.186.94)
Tue, 3rd Jun 2025 11:35:54 BST	Sent the envelope to Liam Mullen for signing (130.41.186.94)
Tue, 3rd Jun 2025 11:35:54 BST	This envelope has been signed by all parties (130.41.186.94)
Tue, 3rd Jun 2025 11:35:54 BST	Document emailed to party email
Tue, 3rd Jun 2025 11:35:54 BST	Document emailed to party email

BECCLES LIBRARY COMMUNITY TRUST

England & Wales - Charity number 1162295

Accounts

Beccles Library Community Trust

Trustees annual report 2022/23

The year ending 30th June 2023 was the 8th full year of the charity's operations. We continued to work to fulfil our charitable objects, providing access to a wide range of recreational and educational resources and events for the people living in and around Beccles.

Our principal role is to support the library, its staff and volunteers to deliver a comprehensive library service in a modern and professional environment. So many local services have been removed or reduced that there is an increasing need for libraries to play a key role at the heart of their communities.

Our intention is to expand the number of people using the branch and sharing in the valuable benefits it offers. To this end we have built on the progress achieved in previous years by planning to increase the number, variety, and quality of the events programme and other fundraising activities.

Income from the sale of books, crafts, events, refreshments and donations was similar to the first six months of the previous year.

The most significant strategic investment from Trust funds was to support the development of a new Children's Library. This work was completed in June 2023, so the balance of expenditure will show in the 2023/24 accounts. Other expenditure was for furnishings, and to purchase wheeled shelving, in order to make the library space more flexible.

Since March 2020 closures caused by the Covid pandemic the library has been as active and accessible as possible, consistent with the Covid-related guidelines.

Despite the curtailment of our activities, the Trust has a worthwhile positive balance to carry forward into 2023/24, and we are working with staff to identify new priorities for investment and acquisition, and new opportunities for fundraising.

Tony Brown

Chair of Trustees

Registered Company Number: CE003619 (England and Wales)

Registered Charity Number: 1162295

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2023

FOR

BECCLES LIBRARY COMMUNITY TRUST



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BECCLES LIBRARY COMMUNITY TRUST
Charity Number: 1162295**

I report on the accounts of the Beccles Library Community Trust for the year to 30 June 2023 which are set out on pages 2 and 3.

Responsibilities and basis of report

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedure laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J van Dijk FMAAT
van Dijk Accountants Limited
11 Trinity Street
Bungay
Suffolk NR35 1EH

26 April 2024

BECCLES LIBRARY COMMUNITY TRUST

Charity Number: 1162295

RECEIPTS AND PAYMENTS ACCOUNT

For the year to 30 June 2023

	2023		2022	
	£	£	£	£
Receipts				
Sale of books, craft sales etc		1,834		1,003
100 Club		1,832		1,263
Donations		3,970		22,601
JF Bench donations		-		610
Interest received		115		7
		<hr/>		<hr/>
		7,751		25,484
Payments				
Donations	-		-	
100 club prizes	440		455	
JF Bench	-		860	
Sundry expenses	4,557		3,490	
Bank charges	80		48	
Cards for good causes	-		-	
Memorial	-		-	
Post & stationery	-		-	
Repairs & renewals	-		-	
Suffolk Libraries expense	36,791		545	
Accountancy fee	192		192	
		<hr/>		<hr/>
		42,060		5,589
Surplus/(deficit) for the year		<hr/>		<hr/>
		(34,309)		19,894

BECCLES LIBRARY COMMUNITY TRUST
Charity Number: 1162295

STATEMENT OF ASSETS AND LIABILITIES
At 30 June 2023

	2023	2022
	£	£
Movement During Year		
HSBC Current Account	2,507	(9,504)
HSBC Savings Account	(36,815)	29,407
Cash in hand	0	(9)
Accruals	(192)	(192)
Net Movement	<u>(34,500)</u>	<u>19,702</u>
Cash Funds		
Balance brought forward	41,555	21,661
Profit/Loss	(34,309)	19,894
Balance carried forward	<u>7,246</u>	<u>41,555</u>
Closing Assets and liabilities		
HSBC Current Account	2,783	276
HSBC Savings Account	4,645	41,461
Cash in hand	10	10
Accruals	(192)	(192)
Balance carried forward	<u>7,246</u>	<u>41,555</u>

The financial statements were approved by the trustees and signed on its behalf by:

A L T Brown

Tony Brown
Chairman

26 April 2024



Issuer van Dijk Accountants

Document generated Tue, 30th Apr 2024 10:53:53 BST

Document fingerprint 313459bb69ef572232f90504a44fa1b6

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 30th Apr 2024 12:00:42 BST	Mr Tony Brown - Signer (ec576751288779533a74ac5fc5936ee1)
Tue, 30th Apr 2024 12:00:43 BST	Jonny van Dijk - Copied In (37f0eadb1ac6ce630ca7c24b20b2592b)
Tue, 30th Apr 2024 12:00:43 BST	Liam Mullen - Copied In (a8c401f956834f82a12b7ef2adef1933)

Audit history log

Date	Action
Tue, 30th Apr 2024 10:53:53 BST	Envelope generated with fingerprint 347b8b95f2cb1c351b5951c2e0095cbc35.176.231.177
Tue, 30th Apr 2024 10:53:54 BST	Document generated with fingerprint 313459bb69ef572232f90504a44fa1b6.18.171.238.80
Tue, 30th Apr 2024 10:53:54 BST	Envelope generated.18.171.238.80
Tue, 30th Apr 2024 10:53:54 BST	Mr Tony Brown has been assigned to this envelope.18.171.238.80
Tue, 30th Apr 2024 10:53:54 BST	Jonny van Dijk has been assigned to this envelope.18.171.238.80
Tue, 30th Apr 2024 10:53:54 BST	Liam Mullen has been assigned to this envelope.18.171.238.80
Tue, 30th Apr 2024 10:53:54 BST	Envelope has been set to automatically remind the active signer every 7 day(s).18.171.238.80
Tue, 30th Apr 2024 10:53:54 BST	Sent the envelope to Mr Tony Brown for signing.18.171.238.80
Tue, 30th Apr 2024 10:54:01 BST	Document emailed to party email18.132.195.135
Tue, 30th Apr 2024 11:30:04 BST	Mr Tony Brown viewed the envelope78.147.238.134
Tue, 30th Apr 2024 11:58:40 BST	Mr Tony Brown viewed the envelope185.49.37.141
Tue, 30th Apr 2024 12:00:43 BST	Mr Tony Brown signed the envelope185.49.37.141
Tue, 30th Apr 2024 12:00:43 BST	Sent the envelope to Jonny van Dijk for signing185.49.37.141
Tue, 30th Apr 2024 12:00:43 BST	Sent the envelope to Liam Mullen for signing185.49.37.141
Tue, 30th Apr 2024 12:00:43 BST	This envelope has been signed by all parties185.49.37.141
Tue, 30th Apr 2024 12:00:43 BST	Document emailed to party email18.132.195.135
Tue, 30th Apr 2024 12:00:43 BST	Document emailed to party email18.171.218.203
Tue, 30th Apr 2024 12:00:43 BST	Mr Tony Brown viewed the envelope185.49.37.141

BECCLES LIBRARY COMMUNITY TRUST

England & Wales - Charity number 1162295

Accounts



T Brown Esq
Suffolk County Council
Beccles Library
Blyburgate
BECCLES
Suffolk NR34 9TB

11 Trinity Street
Bungay
Suffolk
NR35 1EH

T 01986 893949
F 01986 893049
E info@vandijk.co

www.vandijk.co

Our Ref Pvd/JvD/DB
Your Ref

22 December 2022

Dear Tony

Beccles Library Community Trust

I have completed my independent examination of the accounts for the year ended 30 June 2022 and enclose a signed copy, in a folder, for your retention. I also enclose an unbound signed copy for submission to the Charity Commission.

Charity Commission

I will leave you to file the enclosed accounts together with the trustees' report with the Charity Commission. If you have not already done so, the annual return will also need completion.

Accounts – File Copy

I enclose my file copy of the above accounts and would be grateful if you sign the statement of assets and liabilities on page 3, where indicated, and send this entire set of accounts back to me.

In the meantime, I take this opportunity of enclosing a note of my firm's professional charges for your kind attention.

With best wishes for Christmas and the New Year.

Yours sincerely

Registered Company Number: CE003619 (England and Wales)

Registered Charity Number: 1162295

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2022

FOR

BECCLES LIBRARY COMMUNITY TRUST



vandijk
ACCOUNTANTS

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BECCLES LIBRARY COMMUNITY TRUST
Charity Number: 1162295**

I report on the accounts of the Beccles Library Community Trust for the year to 30 June 2022 which are set out on pages 2 and 3.

Responsibilities and basis of report

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedure laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

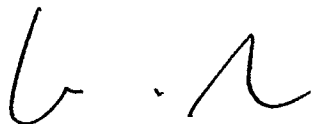
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J van Dijk FMAAT
van Dijk Accountants Limited
11 Trinity Street
Bungay
Suffolk NR35 1EH

22 December 2022

BECCLES LIBRARY COMMUNITY TRUST
Charity Number: 1162295

RECEIPTS AND PAYMENTS ACCOUNT
For the year to 30 June 2022

	2022		2021	
	£	£	£	£
Receipts				
Sale of books, craft sales etc		1,003		-
100 Club		1,263		1,174
Donations		22,601		9,898
JF Bench donations		610		
Interest received		7		1
		<hr/>		<hr/>
		25,484		11,073
Payments				
Donations	-		120	
100 club prizes	455		530	
JF Bench	860		-	
Sundry expenses	3,490		473	
Bank charges	48		-	
Cards for good causes	-		1,747	
Memorial	-		4,125	
Post & stationery	-		24	
Repairs & renewals	-		16	
Suffolk Libraries expense	545		-	
Accountancy fee	192		192	
		<hr/>	<hr/>	
		5,589		7,227
Surplus/(deficit) for the year		<hr/>		<hr/>
		19,894		3,846

BECCLES LIBRARY COMMUNITY TRUST
Charity Number: 1162295

STATEMENT OF ASSETS AND LIABILITIES
At 30 June 2022

	2022	2021
	£	£
Movement During Year		
HSBC Current Account	(9504)	634
HSBC Savings Account	29,407	5024
Cash in hand	(9)	(1993)
Accruals	(192)	(192)
Net Movement	<u>19,702</u>	<u>3473</u>
Cash Funds		
Balance brought forward	21,661	17,815
Profit/Loss	19,894	3846
Balance carried forward	<u>41,555</u>	<u>21,661</u>
Closing Assets and liabilities		
HSBC Current Account	276	9,780
HSBC Savings Account	41,461	12,054
Cash in hand	10	19
Accruals	(192)	(192)
Balance carried forward	<u>41,555</u>	<u>21,661</u>

The financial statements were approved by the trustees and signed on its behalf by:

Tony Brown
Chairman

22 December 2022

BECCLLES LIBRARY COMMUNITY TRUST

England & Wales - Charity number 1162295

Accounts

BECCLES LIBRARY COMMUNITY TRUST

Charity Number: 1162295

RECEIPTS AND PAYMENTS ACCOUNT

For the year to 30 June 2021

	2021		2020	
	£	£	£	£
Receipts				
Sale of books, craft sales etc		-		4,971
100 Club		1,174		1,261
Donations		9,898		1,203
Interest received		1		13
		<u>11,073</u>		<u>7,448</u>
Payments				
Donations	120		-	
100 club prizes	530		360	
Advertising and Display	-		11	
Sundry Purchases	473		632	
Refreshments	-		192	
Cards for good causes	1,747		-	
Memorial	4,125		-	
Post & stationery	24		10	
Repairs & renewals	16		131	
Suffolk Libraries expense	-		1,816	
Accountancy fee	192		192	
Sundry	-		-	
		<u>7,227</u>		<u>3,344</u>
Surplus/(deficit) for the year		<u>3,846</u>		<u>4,104</u>