



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020
Period end date

Period start date To 31/03/2021

Charity name: Burbage Community Library

Charity registration number: 1165707

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Burbage Community Library are (a) To promote for the benefit of the residents of Burbage and surrounding area or communities the provision of a public library for recreation and or leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said residents. (b) To advance the education of the public in Burbage and surrounding area or communities, by operating and managing a volunteer run lending library
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All the usual functions of a small community lending library.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The volunteers run the library and form the management committee.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year has been hugely disrupted by Covid19. The library has been shut down from 18th March 2020 – 24th August 2020, from 5th November 2020 - 7th December 2020, and from 31st December 2020 – 12th April 2021. In between and after these lockdowns the library has mostly been operating in a very restricted fashion after the extensive mitigations suggested by the government (and welcomed by our volunteers) were implemented. These shutdowns explain the cancellations listed below.</p> <p>Wriggly Readers was cancelled for the whole year.</p> <p>Plans for another Afternoon Tea were cancelled.</p> <p>Our annual Xmas Faire and Prize Draw were cancelled.</p> <p>Room hire was non-existent for the whole year.</p> <p>However...</p> <p>Library volunteers and locals have kept the library grounds looking good, with a lot of planting carried out.</p> <p>The back office of the library was steadily converted into a second-hand bookshop with a lot of help with donations of books and bookshelves from the community. Some redecoration was also undertaken. By July, "The Friendly Bookshop" was largely ready, and it is planned to be officially opened in September. We hope that this new venture will substantially help out in funding our library.</p> <p>Enquiries into the feasibility of having a "The Friendly Bench" were commenced in August 2020 and it proved to be both</p>

		feasible and popular. Fundraising and planning then began in earnest and by July the project was fully funded and the bench and its supporting concrete slab were about to be constructed. It is planned to be officially opened in September. We believe that our Friendly Bench will be prove to be a great addition to our local amenities.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With several Covid-related grants our finances are currently in a very good condition.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are kept to ensure that the library will continue to be a public benefit for as long as possible.
Amount of reserves held	Para 1.22	£29,541
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Christmas Fayre and Prize Draw 100 Club Second-hand book sales Photocopying and printing Library fines Tea and Coffee sales Room hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	"Association" Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	"On the job" training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are linked to Leicestershire County Council who provide training and assistance as well as our book-stock.
Relationship with any related parties	Para 1.51	We are part of a cluster group of similar local libraries.
Other		

Reference and Administrative details

Charity name	Burbage Community Library
Other name the charity uses	BCL
Registered charity number	1165707
Charity's principal address	Burbage Community Library Church Street Burbage HINCKLEY Leics. LE10 2HZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Naldrett	Chair		
2	Deborah Wilbur	Treasurer		
3	Anne Horslett	Secretary		
4	Carole Kemp	Volunteer Coordinator		
5	Margaret Davies			
6	Jane Dillon			
7				
8				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DEBORAH WILSON	PHILIP KEITH NALDRETT
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR

Date 19/1/22

Burbage Community Library Income and Expenditure 2020-2021



Chair of Burbage Community Library

Prepared by - Treasurer

Signed off by

Two handwritten signatures are present. The first signature, above the 'Prepared by' text, is in black ink and appears to be 'M. White'. The second signature, above the 'Signed off by' text, is also in black ink and is more stylized, possibly 'J. Smith'.

Date

Date 20 - 4 - 21

Date 25 - 7 - 21

Burbage Community Library Income and Expenditure 2020-2021

Year End Bank		£17,687.59
Income from 20-21 banked in 19-20		£6.00
Balance to "year end"		£17,681.59
100 Club pay out for April in March		£52.50
Plus cash in hand		£6.50
Carries forward to 2020-2021		£17,740.59
Cheques issued in 19-20 not yet paid		
c/n 75	LCC Waste	£31.24
c/n 77	Wriggly Readers	£33.50
Carries forward to 2020-2021		£17,675.85
Invoices/ Credits in 19-20 to be reflected		
in future bills	British Gas	£190.42
	British Gas	-£171.90

Burbage Community Library Income and Expenditure 2019-2020

APRIL

2020

Opening Balance in bank 31/03/2020 £17,687.59

Non Day to Day income	LCC Support	£568.50
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Day to Day Income		April
Book Related		
Card sales		
Craft		
Jigsaw		
Farmers Market		
Copying		
Memory Sticks		
Room Hire		
Donation		£30.50
Coffee etc		
100 Club		£6.00
Cash Balance		
	Cash Income	£30.50
	less cash paid out	£52.50
	Cash in hand for month	-£22.00
	Income for 20/21	£605.00

SO Hicks & Mills

Expenditure			
01-May dd	Hiscox		£52.79
dd	British Gas		£249.70
c/n 75	LCC Waste		£31.24
cash	100 Club pay out for May		£52.50
c/n 78	Proudcastle alarm & fire		£762.00
dd	Website		£24.00
	Expenditure		£1,172.23

Closing Balance

01/05/2019 £17,142.36
 Cash in hand at 1st April £6.50
 Cash used £52.50
 Cash received £30.50
 Cash borrowed from MWT £20.00
 cash C/f £4.50

Burbage Community Library Income and Expenditure 2020-2021

MAY

2020

Opening Balance 01/05/2020 £17,142.36

<u>Non Day to Day income</u>	11-May LCC Grant 80% for painting	£1,248.00
	21-May Amazon	£11.76
	27-May LCC Covid grant	£1,324.00
	12-May HBBC Covid grant	£10,000.00

<u>Day to Day Income</u>	May
Book Related	
Card sales	
Craft	
Jigsaw	
Farmers Market	
copying	
Memory Sticks	
Room Hire	
Donation	
Coffee etc	
100 Club	£6.00
Cash Balance	
Cash Income	£6.00
Less Cash Paid out	£52.50
Cash Paid into Bank	
Total Income for 19/120	£6.00

SO Mills & Hicks

<u>Expenditure</u>		
DD	Hiscox	£54.90
DD	British Gas	£9.90
Cash	100 Club pay out June	£52.50
10/05/2020 c/n 79	Proudcastle	£246.00
DD	Spoton IT	£24.00

Total Income £12,589.76

Expenditure via bank £334.80

Closing Balance at bank at 1/6/20 £29,397.32

Cash b/f from April £4.50
 Cash spent £52.50
 Cash deficit -£48.00
 Borrowed from MWT £50.00
 Owed to MWT inc from May £70.00
 Cash in hand £2.00

Burbage Community Library Income and Expenditure 2020-2021

JUNE

2020

Opening Balance

01/06/2020

£29,397.32

Non day to Day Income

Day to day Income

June

Book Related

Card sales

Craft

Jigsaw

Farmers Market

Copying

Memory Sticks

Room Hire

Donation

Coffee etc

100 Club

£6.00 SO Hicks & Mills

Cash balance

Income

£6.00 Inc £6 direct to bank

Total cash received

£6.00

Less non Cash Paid Out

Paid Into Bank

£6.00

Total Income for 20/21

£6.00

Expenditure

01-Jun dd

Hiscox

£54.73

08-Jun DD

British Gas

£10.39

Cash

Misc

Cash

100Club Pay out for July

£52.50

22-Jun Paramount Building

c/n 81

£1,560.00

28-Jun DD

Spoton IT

£24.00

Expenditure via bank

£1,649.12

Closing Balance

At Bank

28/06/2020

£27,754.20

Cash b/f from May

£2.00

Cash spent

£52.50

Cash deficit

-£50.50

Borrowed from MWT

£50.50

Owed to MWT cumulative

£120.50

Cash in hand

£0.00

Burbage Community Library Income and Expenditure 2020-2021

JULY

2020

Opening Balance

28/06/2020

£27,754.20

<u>Non day to Day Income</u>		02-Jul LCC Support	£568.50
		03-Jul LCC Grant 20% for painting	£312.00
<u>Day To day Income</u>			
		July	
Book Related			
Card sales			
Craft			
Jigsaw			
Farmers Market			
Copying			
Memory sticks			
Room Hire			
Donation			
Coffee etc			
100 Club			
Cash Balance			
Direct to bank			£0.00
Less Cash paid out			£52.50
Paid into Bank			

<u>Expenditure</u>			
21-Jul DD	British Gas		£97.56
04-Jul c/n 82	Leicestershire CC-security		£143.32
Cash	100Club Pay out for August		£52.50
Cash	Amazon re Covid items		£219.98
DD	Spoton.net		£24.00
21-Jul c/n 77	Wriggly Readers		£33.50
Expenditure Total			£570.86

Closing Balance

01/08/2020

£28,336.32

Cash b/f from June	£0.00
Cash spent	£272.48
Cash deficit	-£272.48
Borrowed from MWT	£272.48
Owed to MWT cumulative	£392.98
Cash in hand	£0.00

Burbage Community Library Income and Expenditure 20-2021

AUGUST

2020

Opening Balance

28/07/2020

£28,336.32

<u>Non day to Day Income</u>	
13-Aug Amazon Smile	15.07
<u>Day to Day Income</u>	
August	
Book Related	
Card sales	
Craft	
Jigsaw	
Farmers Market	
Copying	
Memory sticks	
Room Hire	
Donation	£4.17
Coffee etc	
100 Club	£12.00
Cash Balance	
Income	£16.17
Less Cash Paid Out	£52.50

Hicks & Mills

£6 from July

<u>Expenditure</u>	
21-Aug DD	Hiscox £109.46
11-Aug c/n 83	British Gas £75.31
	LCC Waste services £99.36
26-Jul 100Club Pay out for September	£52.50
Cash	Amazon re Covid items £69.99
28-Aug DD	Spoton £24.00
Expenditure	£321.16

Closing Balance

01/09/2020

£28,055.26

Cash b/f from July	£0.00
Cash received	£4.17
Cash spent	£122.49
Cash deficit	-£118.32
Borrowed from MWT	£119.99
Owed to MWT cumulative	£512.97
Cash in hand	£1.67

Burbage Community Library Income and Expenditure 2020-2021

SEPTEMBER 2020

Opening Balance 01/09/2020 £28,055.26

Non Day to Day Income LCC Grant £568.50

Cash Scarecrow Festival £130.00

Day To Day Income September

Book Related
Card sales
Craft
Jigsaw
Farmers Market
Copying
Memory sticks
Room Hire
Donation
Coffee etc
100 Club
Cash Balance

2020 BAC 2021 BAC
£90.00 £6.00 84

Cash Income £220.00

less Cash Paid Out

Paid in

Expenditure

01/09 & 1/10 DD Hiscox £54.73
20-Sep DD British Gas £71.40
03-Sep

100Club Pay out for October £55.00

22-Aug c/n 84 & 86 Automatic Access/ Chubb £253.80
09-Sep Cash Makro inc "returns" £92.90
28-Sep DD Spoton £24.00

03-Sep c/n 85 100Club License £20.00

Expenditure £571.83

Closing Balance 29/09/2020 £28,289.83

Cash b/f from August £1.67
Cash received £130.00
Cash spent £147.90
Cash deficit -£16.23
Borrowed from MWT £16.23
Owed to MWT cumulative £529.20
Cash in hand £0.00

Burbage Community Library Income and Expenditure 2020-2021

OCTOBER

2020

Opening Balance 29/09/2020 £28,289.83

Non Day To Day Income

Heart of England Coop

£1,670.00

Day To Day Income

October

Book Related
Card sales
Craft
Jigsaw
Farmers Market
Copying
Memory sticks
Room Hire
Donation
Coffee etc
100 Club
Cash Balance

£17.85

£519.00

BACS 2020 Cheque 2020 Cash 2021 Cheques 2021 BACS 2021
15 48 300 156

Day to day Income £536.85

Day to day + events £536.85

Less Cash Paid Out £405.00

Cash Carried into November

BACS & Cheques to Bank £471.00

Hiscox

British Gas £64.18

18-ct DD
21-ct DD

01-Nov Cash

100Club Pay out for November £55.00

24-Sep Cash

Garden clear up £350.00

DD/cn 87

Spoton/ Three Rings £169.20

Expenditure less cash sums £233.38

Cash Expenditure £405.00

Closing Balance

01/11/2020

£30,197.45

Cash b/f from September

£0.00

Cash received

£65.85

Cash spent

£405.00

Cash deficit

-£339.15

Borrowed from MWT

£339.15

Owed to MWT cumulative

£868.35

Cash in hand

£0.00

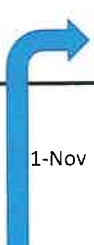
Burbage Community Library Income and Expenditure 2020-2021

NOVEMBER 2020

Opening Balance 01/11/2020 £30,197.45

<u>Non Day To Day Income</u>	
Amazon Smile	£13.20

<u>Day To day Income</u>					
Book Related					
Card sales					
Craft					
Jigsaw					
Farmers Market					
Copying					
Memory sticks					
Room Hire					
Donation	£3.50				
Coffee etc		2020 BACS	Cheques 2021	Cash2021	BACS 2021
100 Club	£192.00	£12.00	£132.00	£12.00	£36.00
Cash Balance					
Day To Day income	£195.50				



<u>Expenditure</u>	
DD Hiscox	£109.46
1-Nov DD British Gas	£80.59
100Club Pay out for December	£55.00
02-Nov c/n 88 PAT Tester	£110.92
23-Oct DD Spoton	£24.00
Total expenditure	£270.51
Non cash Expenditure	

Closing Balance 01/12/2020 £30,065.68

Cash b/f from October	£0.00
Cash received	£15.50
Cash spent	£55.00
Cash deficit	-£39.50
Borrowed from MWT	£39.50
Owed to MWT cumulative	£907.85
Cash in hand	£0.00

Burbage Community Library Income and Expenditure 2020-2021

DECEMBER

2020

Opening Balance 01/12/2020 £30,065.68

Non Day To day Income LCC Grant £568.50

Day to Day Income

Book Related
Card sales
Craft
Jigsaw
Farmers Market
Copying
Memory sticks
Room Hire
Donation
Coffee etc
100 Club
Cash Balance

£288.00

2020 BACS

£0.00

Cheques 2021 £132.00

BACS 2021 £156.00

Total day to Day income

£288.00

Total Income for December

£856.50

Total Cash inc b/f

£856.50

Expenditure

03-Dec DD
21 & 27 Dec DD

Hiscox
British Gas

£101.38

31-Dec Cash

100 Club Draw for January

£50.00

DD

Spoton

£24.00

Expenditure via bank

£125.38

Total expenditure

£175.38

£0.00

Closing Balance

29/12/2020

£30,796.80

Cash b/f from November
Cash received
Cash spent
Cash deficit
Borrowed from MWT
Owed to MWT cumulative
Cash in hand

£0.00
£0.00
£50.00
-£50.00
£50.00
£957.85
£0.00

Burbage Community Library Income and Expenditure 2020-2021

January 2021

Opening Balance 29/12/2020 £30,796.80

Non Day to Day Income

Day to Day Income

Book Related	
Card sales	
Craft	
Jigsaw	
Farmers Market	
Copying	
Memory sticks	
Room Hire	
Donation	
Coffee etc	
100 Club	£130.00
Cash Balance	
Total Day to Day income	£130.00

SO

£12.00

BACS

Total Day to Day income

£130.00

Less Cash Paid Out Out

£54.00

Cash banked

Direct to bank

£118.00

Expenditure

02/01 & 1/2 DD	Hiscox	£109.46
24& 25 Jan DD	British gas	£23.80
Cash	100Club Pay out for February	£54.00
24-Jan DD	Spot on Website	£24.00
Total Expenditure		£211.26

Closing Balance

01/02/2021

£30,769.54

Cash b/f from December	£0.00
Cash received	£0.00
Cash spent	£54.00
Cash deficit	-£54.00
Borrowed from MWT	£54.00
Owed to MWT cumulative	£1,011.85
Cash in hand	£0.00

Burbage Community Library Income and Expenditure 2020-2021

Feb-21

Opening Balance 31/01/2021 £30,769.54

Non Day to Day Income	
11-Feb Amazon Smile	£12.20
Day to Day Income	
Book Related	
Card sales	
Craft	
Jigsaw	
Farmers Market	
Copying	
Memory sticks	
Room Hire	
Donation	
Coffee etc	
100 Club	£54.00
Cash Balance	
Total Day to Day Income	£54.00
Less Cash paid out	£54.00
Paid In to Bank	£0.00
Direct to bank for 100 club& Amazon	£66.20

SO

6

Cheques

48

<u>Expenditure</u>		
03-Feb DD	Hiscox	£54.73
04-Feb 100Club Pay out for March		£54.00
DD	Spot on Website	£24.00
	Expenditure	£132.73

Closing Balance 28/02/2021 £30,757.01

Cash b/f from January	£0.00
Cash received	£0.00
Cash spent	£54.00
Cash deficit	-£54.00
Borrowed from MWT	£54.00
Owed to MWT cumulative	£1,065.85
Cash in hand	£0.00

Burbage Community Library Income and Expenditure 2020-2021

MARCH

2021

Opening Balance

28/02/2021

£30,757.01

Non Day to Day Income

Day to Day Income

Book Related	
Card sales	
Craft	
Jigsaw	
Farmers Market	
Copying	
Memory sticks	
Room Hire	
Donation	£65.69
Coffee etc	
100 Club	£6.00
Cash Balance	
Total day to day Income	£71.69
Less Cash Paid Out	£54.00
Cash c/f to Next year	
Direct to bank	

Bank
6

Expenditure

DD	Hiscox	£54.73
3& 9/3	British gas	£82.90
	LCC Waste	
Cash	100Club Pay out for April	£54.00
DD	Website	£30.00
Total Bank Expenditure		£221.63

c/

c/f to 21-22		£30,661.07
Paid back MWT Loan	c/n 90	£1,119.85
		£29,541.22

Cash b/f from February	£0.00
Cash received	£0.00
Cash spent	£54.00
Cash deficit	-£54.00
Borrowed from MWT	£54.00
Owed to MWT cumulative	£1,119.85
Paid back c/n 90	£1,119.85
Balance	£0.00

Burbage Community Library Income and Expenditure 2020-2021

Year 20-21 Total

<u>Opening Balance</u>	31/03/2020	£17,687.59
<u>Income</u>		
	LCC Support Grant	£2,274.00
	Amazon	£52.23
	LCC Other S106	£1,560.00
	Other Grants - Covid	£12,994.00
	Carnival/Events	£130.00
	Prize Draw	
	Wriggly Readers	£0.00
	Book related	£0.00
	Card sales	£0.00
	Craft	£0.00
	Jigsaw	£0.00
	Farmers Market	£0.00
	Copying	£0.00
	Memory sticks	£0.00
	Room Hire	£0.00
	Donation	£121.71
	Coffee etc	£0.00
	100 Club	£1,309.00
	Cash Balance	£6.50
	Day to day income	£1,437.21
	Total Income for 20/21	£18,447.44
<u>Expenditure</u>		
	Hiscox Insurance	£654.99
	British Gas Utilities	£867.11
	LCC Services	£273.92
	Petty Cash Expenses	£0.00
	100 Club Pay Out	£639.50
	Major Building Work	£1,560.00
	Maintenance	£2,012.69
	Event Expenses	£92.90
	IT Costs Spoton	£270.00
	Three Rings	£169.20
	Licenses	£20.00
	Wriggly Readers	£33.50
	Expenditure	£6,593.81
B/f plus income	31/03/2020	£29,541.22
minus expenditure	Surplus for year	£11,853.63
	Cash c/f to 20-21	£0.00

Burbage Community Library Income and Expenditure 2019-2020



Financial Year 2020/2021									
Opening balance	Total	Capital projects		Total	Capital projects		Total	Capital projects	
		Year 20/21	21%		Year 19/20	41%		Year 18/19	141%
Income		£17,687.59		£14,664.07		£10,379.94		£4,311.42	
LCC Support	£2,274.00	-29%	£3,224.00	-23%	£4,174.00	-19%	£5,124.00		
Amazon	£52.23	74%	£30.00	339%	£6.84	-100%	£6,629.30	Other LCC Grants	
Other Grants	£1,560.00		£799.20		£0.00		£550.00		
Carnival/ Events	£130.00	-95%	£2,444.58	-14%	£2,831.26	56%	£1,816.09		
Wriggly Readers	£0.00	-100%	£300.00	50%	£200.00				
Covid Grants	£12,994.00								
Day to Day									
Book related	£0.00	-100%	£778.82	13%	£688.37	7%	£642.18	£642.18	
Card sales	£0.00	-100%	£3.00	-29%	£4.25		£0.00		
Craft	£0.00	-100%	£59.60	-2%	£60.70	-71%	£212.25	£212.25	
Jigsaw	£0.00	-100%	£26.00	-4%	£27.00	-56%	£61.75	£61.75	
Farmers Market	£0.00	-100%	£0.00	-100%	£40.00	1%	£39.50	£39.50	
Copying	£0.00	-100%	£129.45	-7%	£138.90	-3%	£142.94	£142.94	
Memory sticks	£0.00		£3.00		£0.00	-100%	£11.50	£11.50	
Room Hire	£0.00	-100%	£620.68	1452%	£40.00	-62%	£105.00	£105.00	
Donation	£121.71	-34%	£185.79	-37%	£292.88	140%	£122.06	£122.06	
Coffee etc	£0.00	-100%	£143.00	24%	£115.22	-51%	£237.53	£237.53	
100 Club	£1,309.00	6%	£1,237.00	12%	£1,106.00	0%	£1,108.00	£1,108.00	
Cash Balance	£0.00	-100%	£32.97	25%	£26.46	-31%	£38.44	£38.44	
Sub Total	£1,430.71	-56%	£3,219.31	27%	£2,539.78	-7%	£2,721.15	£2,721.15	
£18,440.94		84%	£10,017.19	3%	£9,751.88	-4%	£16,840.54	£10,211.24	-2%
Expenditure									
Hiscox Insurance	£654.99	3%	£633.13	-6%	£676.94	9%	£618.26	£618.26	
British Gas Utilities	£867.11	-65%	£2,442.73	61%	£1,512.55	83%	£826.47	£826.47	
LCC Services	£273.92	-27%	£374.02	128%	£163.81	20%	£136.59	£136.59	
Petty Cash Expenses	£0.00	-100%	£64.46	101%	£32.00	39%	£23.01	£23.01	
100Club Pay Out	£639.50	14%	£560.50	3%	£546.50	5%	£522.00	£522.00	
MajorBuilding Work	£1,560.00		£799.20		£0.00		£987.23		
Maintenance	£2,012.69	74%	£1,159.80	-7%	£1,244.30	20%	£1,033.20	£1,033.20	
Event Expenses	£92.90	-76%	£386.30	-46%	£716.17	51%	£475.67	£475.67	
IT Costs/licenses	£459.20	2%	£448.00	11%	£404.00	170%	£149.59	£149.59	
Wriggly Readers	£33.50	-78%	£155.69	-9%	£171.48				
£6,593.81		-6%	£7,023.83	28%	£5,467.75	44%	£10,772.02	£3,784.79	86%
£11,847.13		296%	£2,993.26	-30%	£4,284.13	-33%	£6,068.52	£6,426.45	
£29,534.72		67%	£17,657.33	20%	£14,664.07	41%	£10,379.94		
Closing balance									

Year	Year	Year	Year	Year
16/17	17/18	18/19	19/20	20/21

Overall Income
Overall expenditure
Surplus

£25,277	£16,841	£9,752	£10,017	£18,447
£21,500	£10,772	£5,468	£7,024	£6,594
£3,777	£6,069	£4,284	£2,993	£11,853

Exc Capital Projects etc
Income
Expenditure
Surplus

£8,297	£10,211	£9,752	£9,218	£16,887
£4,828	£3,785	£5,468	£6,225	£5,034
£3,469	£6,426	£4,284	£1,346	£11,853

Self Gen Income
Day to Day Expenditure
Surplus/Deficit

£2,461	£5,088	£5,576	£5,694	£1,451
£2,961	£3,785	£5,468	£6,225	£5,034
£501	£1,303	£108	£531	£3,583

5 year Realistic Forecast/Goals

Incomes	2021/22	2022/23	2023/24	2022/23	2023/24
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LCCC	£1,324	£0	£0	£0	£0
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Day to day	£1,250	£1,500	£1,750	£2,000	£2,000
Events	£1,500	£1,750	£2,000	£2,200	£2,200
100 Club	£750	£750	£750	£750	£750
Total Income	£4,824	£4,000	£4,500	£4,950	£4,950

Expenditures

Expenses	£6,400	£6,600	£6,800	£6,600	£6,800
Cash Flow	£1,576	£2,600	£2,300	£1,650	£1,850
Cumulative	£1,576	£4,176	£6,476	£8,126	£9,976

b/f from 19-20

£ 17,675.85

Year 20-21 Total

31/03/2020 Opening Balance at bank

Income

	Adjustment	April	May	June	July	August	September	October	November	December	January	February	March	Adjustment	Year
		£ 17,687.59	£ 17,142.36	£ 29,397.32	£ 27,754.20	£ 28,336.32	£ 28,055.26	£ 28,289.83	£ 30,197.45	£ 30,065.68	£ 30,796.80	£ 30,769.54	£ 30,757.01		£ 17,740.59
LCC Support Grant	£ -	£ 568.50	£ -	£ -	£ 568.50	£ -	£ 568.50	£ -	£ -	£ 568.50	£ -	£ -	£ -		£ 2,274.00
Amazon	£ -	£ -	£ 11.76	£ -	£ -	£ 15.07	£ -	£ -	£ 13.20	£ -	£ -	£ 12.20	£ -		£ 52.23
LCC Other	£ -	£ -	£ 1,324.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 1,324.00
Other Grants	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	£ -	£ 1,670.00	£ -	£ -	£ -	£ -	£ -		£ 11,670.00
Carnival/Events	£ -	£ -	£ -	£ -	£ -	£ -	£ 130.00	£ -	£ -	£ -	£ -	£ -	£ -		£ 130.00
Building Grant S106	£ -	£ -	£ 1,248.00	£ -	£ 312.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 1,560.00
Wriggly Readers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Book related	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Card sales	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Craft	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Jigsaw	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Farmers Market	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Copying	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Memory sticks	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Room Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Donation	£ -	£ 30.50	£ -	£ -	£ -	£ 4.17	£ -	£ 17.85	£ 3.50	£ -	£ -	£ -	£ -		£ 121.71
Coffee etc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
100 Club	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 12.00	£ 90.00	£ 519.00	£ 192.00	£ 288.00	£ 130.00	£ 54.00	£ -		£ 1,309.00
Cash Balance	£ -	£ 6.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 6.50
Day to Day	£ -	£ 43.00	£ 6.00	£ 6.00	£ 6.00	£ 16.17	£ 90.00	£ 536.85	£ 195.50	£ 288.00	£ 130.00	£ 54.00	£ 71.69		£ 1,437.21
Total Income	£ 6.00	£ 611.50	£ 12,589.76	£ 6.00	£ 880.50	£ 31.24	£ 788.50	£ 2,206.85	£ 208.70	£ 856.50	£ 130.00	£ 66.20	£ 71.69	£ 6.00	£ 18,447.44

Expenditure

Hiscox Insurance	£ 52.79	£ 54.90	£ 54.73	£ -	£ 109.46	£ 54.73	£ -	£ 109.46	£ -	£ -	£ 109.46	£ 54.73	£ 54.73		£ 654.99
British Gas Utilities	£ 249.70	£ 9.90	£ 10.39	£ 97.56	£ 75.31	£ 71.40	£ 64.18	£ 80.59	£ 101.38	£ 23.80	£ -	£ -	£ 82.90		£ 867.11
LCC Services	£ 31.24	£ -	£ -	£ 143.32	£ 99.36	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 273.92
Petty Cash Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
100Club Pay Out	£ 52.50	£ 52.50	£ 52.50	£ 52.50	£ 52.50	£ 55.00	£ 55.00	£ 55.00	£ 50.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00		£ 692.00
MajorBuilding Work	£ -	£ -	£ 1,560.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 1,560.00
Maintenance	£ 762.00	£ 246.00	£ -	£ 219.98	£ 69.99	£ 253.80	£ 350.00	£ 110.92	£ -	£ -	£ -	£ -	£ -		£ 2,012.69
Event Expenses	£ -	£ -	£ -	£ -	£ -	£ 92.90	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 92.90
IT Costs Spoton	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 30.00		£ 294.00
Three Rings	£ -	£ -	£ -	£ -	£ -	£ -	£ 145.20	£ -	£ -	£ -	£ -	£ -	£ -		£ 145.20
Licenses	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -		£ 20.00
Wriggly Readers	£ 33.50	£ -	£ -	£ 33.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 33.50
Expenditure	£ 117.24	£ 1,112.23	£ 387.30	£ 1,701.62	£ 570.86	£ 430.62	£ 571.83	£ 638.38	£ 379.97	£ 175.38	£ 211.26	£ 132.73	£ 221.63	£ -	£ 6,646.31
Cash C/f	£ 6.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Balance at Bank	£ 17,687.59	£ 17,126.86	£ 29,329.32	£ 27,633.70	£ 27,943.34	£ 27,543.96	£ 27,760.63	£ 29,329.10	£ 29,157.83	£ 29,838.95	£ 29,757.69	£ 29,691.16	£ 29,541.22	£ 6.00	£ 29,541.72
Cash owed to MWT	£ -	£ 17,142.36	£ 29,397.32	£ 27,754.20	£ 28,336.32	£ 28,055.26	£ 28,289.83	£ 30,197.45	£ 30,065.68	£ 30,796.80	£ 30,757.01	£ 30,769.54	£ 30,757.01		£ 29,541.22
cash in hand	£ -	£ 20.00	£ 70.00	£ 120.50	£ 392.98	£ 512.97	£ 529.20	£ 868.35	£ 907.85	£ 957.85	£ 1,011.85	£ 1,065.85	£ -		£ -
Balance c/f	£ -	£ 4.50	£ 2.00	£ -	£ -	£ 1.67	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
	£ 17,126.86	£ 29,329.32	£ 27,633.70	£ 27,943.34	£ 27,543.96	£ 27,760.63	£ 29,329.10	£ 29,157.83	£ 29,838.95	£ 29,757.69	£ 29,691.16	£ 29,541.22			