



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

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>One of this year's key events for fundraising was the opening of "The Friendly Bookshop". One of our volunteers took this project to his heart and has, (after a lot of work was carried out by other people to actually create the space and stock it with bookshelves) created a really nice second-hand bookshop. The addition on the walls of paintings from Hinckley & District Society of Art further adds to the ambiance. Currently the bookshop raises roughly £120 each week. We are delighted to have installed "The Friendly Bench" at the front of the library. This gives us an opportunity to host events outdoors as well as indoors, as well as helping combat loneliness in the local community. The bench itself, which incorporates high-level planters, is delightful in appearance.</p> <p>From various Covid grants a large HEPA filter has been purchased to help reduce the spread of Covid within the library.</p> <p>A Shires bio-diversity grant from LCC has funded the installation of bird & bat boxes, a hedgehog house, a solitary bee home, bird feeders, a bird bath, two large wall trellises for climbing plants, a compost box and two large wooden planters.</p> <p>S106 monies have been used to purchase two book display cases, two armchairs for volunteers manning the desk, a CO2 monitor, a 4-camera CCTV</p>

		<p>system, an electronic cash till and a cordless Shark vacuum cleaner.</p> <p>Wiggly Readers continues to go from strength to strength, and we thank the Readers for their superb art works decorating the back wall of the children's library. (As well as <i>another separate display showing our late Queen's meeting with a small Peruvian bear.</i>)</p> <p><i>We were delighted to be approached by Burbage Community Arts Festival regarding the possibility of a commemorative metal sculpture being sited on our grounds. Needless to say we agreed and "The Wishing Tree" now makes a terrific addition to the locality. Our "Sumup" credit/debit card reader has certainly proved its worth since its purchase shortly before last Christmas. Rather a lot of people no longer carry any cash with them and the reader has earned its cost many times over, enabling painless sales to these folk.</i></p>
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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	£31,486.90
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 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	Short induction followed by "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 2DA

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)	Mrs Deborah Wilbur	Mr Philip Naldrett
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	10 January 2023	



Burbage Community Library

1 April 2021

to 31 March 2022

Receipts [In]

	This Year	Last Year
Grants	£3,413.99	
Donations	£183.31	
Fines	£107.03	
Community Events / Events	£10,966.77	
Photocopying	£95.30	
Reservations	£93.00	
Sales	£799.93	
Easy Fundraising	£14.48	
0	£0.00	
100 Club	£1,420.00	
2nd Bank account (Manual)	£0.00	
Totals	£17,093.81	£0.00

Payments [Out]

Security / Insurance	£1,761.44	
IT	£505.20	
Utilities	£1,291.39	
Community Events / Events	£9,214.14	
Other Running Costs	£1,470.36	
Sumup fees	£121.14	
Wriggly Readers	£173.96	
-	£0.00	
0	£0.00	
100 Club	£610.00	
-	£0.00	
-	£0.00	
2nd Bank account (Manual)	£0.00	
Totals	£15,147.63	£0.00

Surplus or (deficit), for the year

£1,946.18

£0.00

Balances brought forward	Bank - 1	£29,541.22	
	Bank - 2	£0.00	
	Cash	£0.00	
		£29,541.22	£0.00

Balances in hand at	Bank - 1	£31,003.42	£29,541.22
year-end	Bank - 2	£0.00	£0.00
	Cash	£483.48	£0.00
		£31,486.90	£29,541.22

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: D WILBUR

Signature & Date: [Signature]

12/4/22

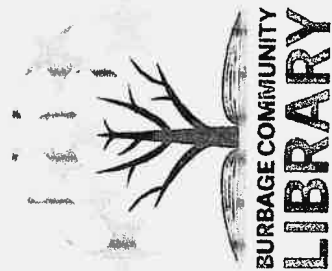
Reviewer's Certificate: The above statements agree with the records and vouchers of Burbage Community Library for the financial year ended 31 March 2022

Reviewed by: J. Sampson

Signature & Date: [Signature]

27.8.22

Notes:



Burbage Community Library

Year: 1 April 2021 to 31 March 2022

15.11

Family

Family

Opening
Balance

Part 1	029,541.12
Part 2	
Total	029,541.12

→ A
→ A

Park Account Details

Name	Start Date	Account No
New West Curlew	20-11-20	17173015

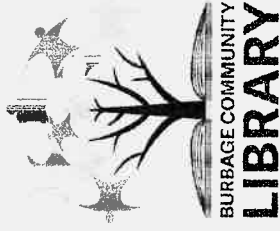
Family

1
2
3
4
5
6

Receipts

Current Balance:	
Cash	£483.43
Bank - 1	£1,003.42
Bank - 2	£0.00
Total	£1,486.85

Burbage Community Library



Analysis Code									
1	Grants	6	Reservations						
2	Donations	7	Sales						
3	Fines	8	Easy Fundraising						
4	Leicestershire County Council	9							
5	Photocopying	10	100 Club						

2021/2022	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
				£17,093.81		£3,413.99	£183.31	£107.03	£10,966.77	£95.30	£93.00	£799.93	£14.48	£0.00	£1,420.00
Apr		Leicestershire County Council	1	331.00	1	331.00									
Apr		Melda Raines	2	50.00	2		50.00								
Apr		Pam Spence	3	9.00	10										
Apr		HBBC	S76	290.00	1	290.00									
May		Donations	4	35.39	2		35.39								
May		Photocopying	4	1.50	5					1.50					
May		Sales	4	1.00	7							1.00			
May		Marie Mills	*	2.00	10										2.00
May		J&P Hicks	*	4.00	10										4.00
May		Amazon	S77	8.97	8								8.97		
Jun		Samantha Owens	*	8.00	10										8.00
Jun		Marie Mills	*	2.00	10										2.00
Jun		J&P Hicks	*	4.00	10										4.00
Jun		Donations	5	5.00	2		5.00								
Jun		Photocopying	5	14.20	5					14.20					
Jun		Sales	5	6.00	7							6.00			
Jul		Marie Mills	*	2.00	10										2.00
Jul		J&P Hicks	*	4.00	10										4.00
Jul		Leicestershire County Council	7	331.00	1	331.00									
Jul		Donations	6	10.25	2		10.25								
Jul		Fines	6	5.00	3			5.00							
Jul		Photocopying	6	5.15	5					5.15					
Jul		Hold	6	5.50	6						5.50				
Jul		Sales	6	1.00	7							1.00			

2021/2022 Date	Details	Ref	Total	Code	1 2 3 4 5 6 7 8 9 10									
					Grants	Donations	Fines	Camps Events	Photocopying	Reservations	Sales	Easy Fundraising	0	100 Club
Jul	Cheque	S80	15.00	2		15.00								
Jul	K Wareham	*	25.00	10										25.00
Aug	Marie Mills	*	2.00	10										2.00

2021/2022	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
Aug		R Meats	*	3.00	10										3.00
Aug		J&P Hicks	*	4.00	10										4.00
Aug		D&M Wilbur	*	10.00	10										10.00
Aug		Pay Pal	S81	0.01	2		0.01								
Aug		Amazon	S82	5.51	8										
Aug		Donations	8	6.08	2		6.08								
Aug		Fines	8	22.74	3			22.74							
Aug		Photocopying	8	2.75	5					2.75					
Aug		Hold	8	9.50	6						9.50				
Aug		Book Sales	8	10.00	7							10.00			
Sept		Tim Bowtell	*	16.00	10										
Sept		Josephine Bowtell	*	16.00	10										
Sept		Angela Geary	*	12.00	10										
Sept		Jane Chesterton	*	4.00	10										
Sept		Marie Mills	*	2.00	10										
Sept		R Meats	*	3.00	10										
Sept		J&P Hicks	*	4.00	10										
Sept		Penelope Coventry	*	8.00	10										
19-September-21		Refreshment sales		150.00	4				150.00						
19-September-21		Book Sales		51.00	4				51.00						
Sept		Donations	9	3.06	2		3.06								
Sept		Fines	9	16.61	3			16.61							
Sept		Photocopying	9	5.20	5					5.20					
Sept		Hold	9	10.00	6						10.00				
Sept		Sales	9	39.50	7							39.50			
Oct		Marie Mills	*	2.00	10										2.00
Oct		R Meats	*	3.00	10										3.00
Oct		J&P Hicks	*	4.00	10										4.00
Oct		Leicestershire County Council	10	331.00	1		331.00								
Oct		Donations	11	3.10	2		3.10								
Oct		Fines	11	20.23	3			20.23							
Oct		Photocopying	11	5.95	5					5.95					
Oct		Hold	11	19.00	6						19.00				
Oct		Sales	11	39.50	7							39.50			
Nov		Marie Mills	*	2.00	10										2.00
Nov		R Meats	*	3.00	10										3.00
Nov		J&P Hicks	*	4.00	10										4.00

2021/2022	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
						Grants	Donations	Fines	General Fundraising Events	Photocopying	Reservations	Sales	Easy Fundraising		
Nov		Remembrance event donations		33.20	4				33.20						
Nov		Christmas Fayre		£1,747.72	4				1,747.72						
Nov		Donations	12	32.05	2		32.05								
Nov		Fines	12	11.17	3			11.17							
Nov		Photocopying	12	8.25	5					8.25					

2021/2022 Date	Details	Ref	Total	Code	1		2		3		4		5		6		7		8		9		10	
					Grants	Donations	Fines	Camp/ Outings/ Events	Photocopying	Reservations	Sales	Easy Fundraising												
Nov	Hold	12	12.00	6						12.00														
Nov	Sales	12	202.25	7							202.25													
Dec	Nollett	*	24.00	10																				
Dec	Marie Mills	*	2.00	10																				
Dec	R Meats	*	3.00	10																				
Dec	J&P Hicks	*	4.00	10																				
Dec	World of Books	S88	9.95	7							9.95													
Dec	Wall	*	24.00	10																				
Dec	Morgan	*	60.00	10																				
Dec	Dolphin	*	24.00	10																				
Dec	Maddy	*	5.00	10																				
Dec	Wareham	*	48.00	10																				
Dec	Amazon	S90	7.59	2							7.59													
Dec	Horslett	*	24.00	10																				
Dec	Horslett	*	24.00	10																				
Dec	Kemp	*	24.00	10																				
Dec	Hooper	*	12.00	10																				
Dec	Brine	*	24.00	10																				
Dec	Cockayne	*	12.00	10																				
Dec	Dillon	*	24.00	10																				
Dec	Dillon	*	24.00	10																				
Dec	Topp	*	24.00	10																				
Dec	Dixon	*	120.00	10																				
Dec	Aston	*	12.00	10																				
Dec	Wightman	*	12.00	10																				
Dec	Salter	*	24.00	10																				
Dec	Wilkinson	*	24.00	10																				
Dec	Somers	*	12.00	10																				
Dec	Topp	*	24.00	10																				
Dec	Atkinson	*	48.00	10																				
Dec	Fisher	*	24.00	10																				
Dec	Horslett	*	48.00	10																				
Dec	Geary	*	4.00	10																				
Dec	Ward	*	12.00	10																				
Dec	Mowlam	*	24.00	10																				
Dec	Parish Lands	FB	150.00	1							150.00													
Dec	Parish Lands	WR	150.00	1							150.00													

2021/2022	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
						Grants	Donations	Fines	Camp/ Outings Events	Photocopyi ng	Reservations	Sales	Easy Fundraising	0	100 Club
Dec		Donations	13	3.76	2		3.76								
Dec		Fines	13	7.40	3			7.40							
Dec		Photocopying	13	4.75	5					4.75					
Dec		Hold	13	10.00	6						10.00				
Dec		Sales	13	49.60	7							49.60			

2021/2022 Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
					Grants	Donations	Fines	Donations Events	Photocopying	Reservations	Sales	Easy Fundraising	0	100 Club
Jan	Brine	*	24.00	10										24.00
Jan	Coventry	*	24.00	10										24.00
Jan	Sprigens	*	11.00	10										11.00
Jan	Collier	*	11.00	10										11.00
Jan	Fines	14	8.05	3			8.05							
Jan	Photocopying	14	8.75	5					8.75					
Jan	Hold	14	6.50	6						6.50				
Jan	Sales	14	90.00	7							90.00			
Jan	J&P Hicks	*	4.00	10										4.00
Jan	Marie Mills	*	2.00	10										2.00
Jan	R Meats	*	3.00	10										3.00
Jan	Leicestershire County Council	S92	331.00	1	331.00									
Jan	Simpson	*	24.00	10										24.00
Jan	Wilbur	*	24.00	10										24.00
Jan	Parry	*	24.00	10										24.00
Jan	Crockett	*	24.00	10										24.00
Jan	Butler	*	24.00	10										24.00
Jan	Naldrett	*	48.00	10										48.00
Jan	Hanson	*	24.00	10										24.00
Jan	Watkins	*	12.00	10										12.00
Jan	Taylor	*	12.00	10										12.00
Jan	Dymond	*	12.00	10										12.00
Jan	Watkins	*	12.00	10										12.00
Jan	Horslett	*	12.00	10										12.00
Jan	Perry	*	24.00	10										24.00
Jan	Towe	*	36.00	10										36.00
Jan	Kirk	*	24.00	10										24.00
Jan	Maddy	*	5.00	10										5.00
Jan	World of Books	S95	17.30	7							17.30			
Jan	Griffiths	*	12.00	10										12.00
Feb	R Meats	*	3.00	10										3.00
Feb	J&P Hicks	*	4.00	10										4.00
Feb	Marie Mills	*	2.00	10										2.00
Feb	Maddy	*	5.00	10										5.00
Feb	Watton	*	24.00	10										24.00
Feb	Amazon	S99	7.60	2		7.60								
Feb	Fines	15	10.69	3			10.69							

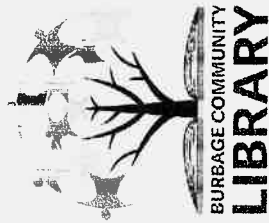
2021/2022 Date	Details	Ref	Total	Code	1 2 3 4 5 6 7 8 9 10									
					Grants	Donations	Fines	General / Events	Photocopying	Reservations	Sales	Easy Fundraising	0	100 Club
Feb	Photocopying	15	16.00	5					16.00					
Feb	Hold	15	5.00	6						5.00				
Feb	Sales	15	129.50	7							129.50			
Mar	Marie Mills	*	2.00	10										2.00
Mar	R Meats	*	3.00	10										3.00

2021/2022	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
Mar		J&P Hicks	*	4.00	10										4.00
Mar		Maddy	*	5.00	10										5.00
7th March		Groundwork UK	16	1,000.00	1	1,000.00									
17-March-22		World of Books	5101	11.20	7							11.20			
21-March-22		Leicestershire County Council	5101	499.99	1	499.99									
Mar		Donations	17	4.42	2		4.42								
Mar		Fines	17	5.14	3			5.14							
Mar		Photocopying	17	22.80	5					22.80					
Mar		Hold	17	15.50	6						15.50				
Mar		Sales	17	193.13	7							193.13			

Payments

Current Balances	
Cash	£483.48
Bank 1	£31,003.42
Bank 2	£0.00
Total	£31,486.90

Burbage Community Library



Analysis Codes					
1	Security / Insurance	8	Wriggly Readers		
2	IT	9			
3	Utilities	10	100 Club		
4	Camps / Events	11			
5	Other Running Costs	12			
6	Sumup fees				
cc	drawing cash from the bank on a cheque				

2021/2022	Date	Details	Ref	Cash	Cheques	Code	Security / Insurance	IT	Utilities	Events	Other Running Costs	Sumup fees	Wriggly Readers	8	9	10
				£477.35	£14,670.78		£1,761.44	£505.20	£1,291.39	£9,214.14	£1,470.36	£121.14	£173.96	£0.00	£0.00	£610.00
Apr		Proudcastle	1		762.00	1	762.00									
Apr		British Gas	2		79.19	3			79.19							
Apr		British Gas	3		19.20	3			19.20							
Apr		it'seeze	4		30.00	2		30.00								
May		Hiscox	5		54.73	1	54.73									
May		Cheque 92	*		54.50	10										54.50
May		British Gas	6		68.14	3			68.14							
May		British Gas	7		18.73	3			18.73							
May		it'seeze	8		30.00	2		30.00								
June		British Gas	9		1.52	3			1.52							
June		British Gas	10		18.65	3			18.65							
June		100 Club	*	54.50		10										54.50
June		it'seeze	11		30.00	2		30.00								
June		Ladbrook Insurance	12		589.60	1	589.60									
July		Cheque 94	*		54.50	10										54.50
July		British Gas	13		40.29	3			40.29							
July		British Gas	14		17.98	3			17.98							
July		it'seeze	15		30.00	2		30.00								
Aug		100 Club	*	61.00		10										61.00
Aug		Chubb	16		39.00	5					39.00					
Aug		British Gas	17		40.32	3			40.32							
Aug		British Gas	18		19.20	3			19.20							
Aug		it'seeze	19		30.00	2		30.00								
Sept		100 Club	*	63.00		10										63.00
Sept		Ladbrook Insurance	20		38.32	1	38.32									
Sept		British Gas	21		39.16	3			39.16							

cha ac 5.500
cha n 2025
cha n 2040.40

2021/2022 Date	Details	Ref	Cash	Cheques	Code	1 2 3 4 5 6 7 8 9 10									
						Security / Insurance	IT	Utilities	Security / Insurance Events	Other Running Costs	Sumup fees	Wriggly Readers	-	0	100 Club
Sept	Poppy Red Potting Shed	22		125.00	5					125.00					
Sept	British Gas	23		20.30	3			20.30							
Sept	Hinckley & Bosworth	24		20.00	10										
sept	I can see clearly now	25		30.00	5					30.00					20.00
Sept	it'seeze	27		30.00	2		30.00								

2021/2022	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10
							Security / Insurance	IT	Utilities	Events	Other Running Costs	Sumup fees	Wriggly Readers			
Oct		Carole Kemp	28		12.75	5					12.75					
Oct		Carole Kemp	29		30.90	4				30.90						
Oct		Proudcastle	30		36.00	1	36.00								0	
Oct		100 Club	*	63.00		10										
Oct		Poundstretcher (Carole Kemp)	31	3.99		4				3.99						
Oct		Tesco	32a	2.70		4				2.70						
Oct		Tesco	32b	8.55		4				8.55						
Oct		British Gas	33		58.11	3			58.11							
Oct		British Gas	34		22.95	3			22.95							
Oct		ThreeRings	35		145.20	2	145.20									
Oct		it'seeze	36		30.00	2	30.00									
Nov		Phil Naldrett	37		95.56	5	95.56				95.56					
Nov		Phil Nallett	38		43.89	5	43.89				43.89					
Nov		100 Club	*	63.00		10										63.00
19-November-21		British Gas	39		53.27	3			53.27							
19-November-21		British Gas	40		33.27	3			33.27							
29-November-21		it'seeze	41		30.00	2		30.00								
16-November-21		Tesco	42	32.00		4				32.00						
30-November-21		Spar	43	1.50		5					1.50					
December		Christmas Fayre			165.60	4				165.60						63.00
December		100 Club	*	63.00		10										
December		British Gas	44		66.07	3			66.07							
December		British Gas	45		42.99	3			42.99							
14-December-21		Spar (Milk)	46	1.29		5					1.29					
29-December-21		it'seeze	47		30.00	2		30.00								
31-December-21		Sumup charge	48	0.50												55.00
January		100 Club	*	55.00		10										
January		Macro	49		11.99	5					11.99					
January		Card Reader	50		118.80	6						118.80				
January		Automatic Access Ltd	51		216.00	1	216.00									
January		British Gas	52		276.06	3			276.06							
January		British Gas	53		36.37	3			36.37							
28-January-22		it'seeze	54		30.00	2		30.00								
January		Sumup charge	55	0.33		6						0.33				
February		100 Club	*		58.50	10										58.50
February		British Gas	56		113.86	3			113.86							
February		British Gas	57		44.84	3			44.84							
07-February-22		Spar (Milk)	58	0.99		5					0.99					
February		it'seeze	59		30.00	2		30.00								
February		Sumup charge	60	0.84		6						0.84				

2021/2022	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10
	08-March-22	Julia Gore	61		99.98	7	Security / Insurance	IT	Utilities	Security / Insurance Events	Other Running Costs	Sumup fees	Wriggly Readers	-	0	100 Club
	08-March-22	Spar (Milk)	62	0.99		5					0.99					
	10-March-22	Argos	63		22.00	7							22.00			
	10-March-22	Wayfair	64		51.98	7							51.98			
March		British Gas	65		39.08	3			39.08							
March		British Gas	66		121.84	3			121.84							
March		ESPO	67		435.60	5					435.60					

2021/2022	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10
	March	ESPO	68		133.50	5	Security / Insurance				133.50					
	25th March	Mike Bs Security	69		10.00	1	10.00									
	25th March	Edmunson Electrica	70		24.31	5					24.31				0	100 Club
	25th March	T&S Architectural	71		24.82	1	24.82									
	25th March	Amazon	72		29.97	1	29.97									
	25th March	Amazon	73		499.99	5					499.99					
	25th March	Mike Bs Security	74		14.00	5					14.00					
	28-March-22	it'seeze	75		30.00	2		30.00								
March		Sumup charge	76	1.17		6						1.17				

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank
07-April-21	LCC	S76	331.00
12-April-21	2 & 3	91	59.00
28-April-21	HBBC	S76	290.00
04-May-21	BACS 100 Club	S77	6.00
24-May-21	Amazon	S77	8.97
June	BACS 100 Club	S77/78	6.00
July	BACS 100 Club	S79	6.00
01-July-21	LCC	S79	331.00
09-July-21	Donations	S80	65.00
23-July-21	Main Grants		2,000.00
28-July-21	K Wareham		50.00
30-July-21	Burbage Parish Council		1,250.00
August	BACS 100 Club		19.00
04-August-21	LCC	S81	4,721.00
10-August-21	Pay Pal		0.01
17-August-21	Amazon	S82	5.51
September	BACS 100 Club	S83	65.00
20-September-21	Friendly Bench	S83	573.43
29-September-21	Burbage Parish Council	S84	411.03
October	BACS 100 Club	S85	9.00
04-October-21	LCC	S85	331.00
November	BACS 100 Club	S86	9.00
November	PayPal Cheque	S86	110.93
15-November-21	Cash	S86	285.00
29-November-21	Cash	S86	1,448.40
December	Sumup	S88-90	29.50
December	BACS 100 Club	S88-90	266.00
December	World of Books	S88	9.95
December	Amazon	S90	7.59
January	BACS 100 Club	S92-96	350.00
January	Sumup	S92-96	6.49
07-January-22	Cheques	S95	340.00

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank
07-January-22	Cheques	S95	300.00
07-January-22	Cash	S95	300.00
21-January-22	World of Books	S95	17.30
05-January-22	LCC	S92-96	331.00
February	Bacs 100 club	S97-99	38.00
02-February-22	Cheques	S97	83.00
February	Sumup	S97-99	61.25
28-February-22	Amazon	S99	7.60
March	Bacs 100 club	S100-104	14.00
March	Sumup	S100-104	68.83
07-March-22	Groundwork UK	S100	1,000.00
17-March-22	World of Books	S101	11.20
21-March-22	LCC	S101	499.99



Current even balance

3140.5

Receipts	Loc	Payment	Loc
Grav	A	8-nd	
Donations	B	Grav	Donations
	C		

Friendly Beach

Receivables

Payments

[illegible]