

## Castle Donington Community Library

### Treasurer report 2024- 2025

During this financial year the library has managed to cover all running costs using existing funds. We have also secured grants and donations as follows

£2500 donation from NEXT which can be used towards running costs

£1000 from Parish Council (actually received £183 as the remainder was used to purchase a replacement laptop, for which we are currently waiting for S106 monies to cover this)

£250 from Love Castle Donington which was used to purchase a new banner and display board

£500 from the Co Op to use to purchase large print books

£7930.78 S106 money used to refurbish the childrens area, new end panels and furniture

We have also been actively fund raising, which consisted of 3 quizzes in April'24, Oct'24 and March'25, together with a stall at the May Market and the Christmas Cheer, and sales of knits and chocolates. The total profit from these events were £3143.25 which has been fantastic and we were delighted to receive funding of £760 from East Midlands Airport which covered the costs involved ( we actually received the funds for this in the previous financial year.

Other income generated from day to day operations ie printing, fines, customer donations, fancy dress hire, jigsaw sales, book sales came to £1662.03

Our main expense is the utility bills which came to £4666.67 which is lower than the previous year as part way through the year, the Parish Council kindly reduced our quarterly bills to £1000. Other expenses of note were Insurances £584.21, phone costs £732.33

The annual figures are as follows

Total Income	£8097.73
Total Outgoings	£7084.43
Net Profit	£1013.30
Funds at year end	£21402.09

Accounts have been independently checked and verified and are ready for approval by the Trustees and submission to the Charities Commission Board

Alex Snowden, Treasurer, May 2025

Statement of Activity by Month  
Castle Donington Community Library  
April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	TOTAL
Income													
Donations and legacies	7.96	6.21		125.75			7.90	7.77		2,514.00			2,720.64
Event income	892.00	251.40					305.00	457.00		117.00	10.60	14.55	25.90
Fancy dress income				8.00				35.00		327.70		17.60	635.00
Fancy dress income								35.00				8.00	3,002.70
Fines / holds	16.36	37.94		77.83			39.44	54.99		34.25		30.01	162.00
Grant	250.00							183.00					52.00
Jigsaw sales	6.00	2.50		25.50			7.00	23.50		15.50		13.80	500.00
Photocopies / printing	62.78	11.15	21.60	119.50			46.70	19.65		55.70		41.15	10.50
Sales	11.19	20.02	4.85	21.05			18.90	12.14		132.66		39.30	47.10
Total for Income	1,246.29	329.22	26.45	377.63		26.02	424.94	575.05		576.41	16.55	164.41	21.18
								2,932.08					344.44
													448.93
													21.18
Cost of Sales													
Gross Profit	1,246.29	329.22	26.45	377.63		26.02	424.94	575.05		576.41	16.55	164.41	21.18
								2,932.08					344.44
													448.93
													21.18
Expenses													
fancy dress				8.00				8.00				8.00	59.00
Insurances			584.21										83.00
Office/General Administrative Expenses	127.20	41.99	72.74	1.50				8.95				27.50	584.21
Other Professional Services	120.00		150.00										259.86
Phone Costs	61.46	61.14	60.52	61.00		50.00							320.00
Printing, Postage and Stationery		9.42				61.52							732.33
Raising funds	141.04						61.22						15.41
Rent								51.80		21.45			359.35
Summer RC expenses								2,666.67					4,666.67
Uncategorised Expense							45.00						45.00
Total for Expenses	449.70	112.55	867.47	70.50	111.52		124.80	2,735.42		82.10	66.58	2,096.17	18.58
								122.85					244.77
													£7,084.43
Net Operating Income	796.59	216.67	-841.02	307.13	-85.50		300.14	-2,160.37		494.31	-50.03	-1,931.76	1,157.91
								2,809.23					£1,013.30
Other Income													
S106 grant			6,344.62	1,586.16									7,930.78
Total for Other Income	0	0	6,344.62	1,586.16	0		0	0		0	0	0	£7,930.78
Other Expenses													
Section 106 expenditure			7,930.78										7,930.78
Total for Other Expenses	0	0	7,930.78	0	0		0	0		0	0	0	£7,930.78
Net Other Income	0	0	-1,586.16	1,586.16	0		0	0		0	0	0	0
Net Income	796.59	216.67	-2,427.18	1,893.29	-85.50		300.14	-2,160.37		494.31	-50.03	-1,931.76	1,157.91
								2,809.23					£1,013.30