

Rowlands Gill Volunteer
Library Association

Registered Charitable
Incorporated Organisation
No. 1175830

Financial Statements
for year ended 31 March 2022

Charity Name: Rowlands Gill Volunteer Library Association

CIO No: 1175830

Trustees: Tim Deveau (Chair)
Allan Steele (Treasurer)
Tracey Cairns
Carol Deveau
Keith Turner
Judith Parkin

Bankers: Lloyds Bank PLC
1 Butler Place
Westminster
London
SW1H 0PT

Rowlands Gill Volunteer Library Association

Receipts and Payments Account

1 April 2021 to 31 March 2022

| | | Total |
|--|-------------|--------------|
| | Note | £ |
| Receipts | | |
| Charitable Donations | 3 | 83 |
| Book Sales | | 2510 |
| Printing | 4 | 439 |
| General Fundraising | | 1751 |
| Site Hire | | 215 |
| Other Income (Grants) | 5 | 23352 |
| Total Receipts | | 28350 |
| | | |
| Payments | | |
| General Fundraising Expenses | 6 | 574 |
| Licences | 7 | 206 |
| Library Refurbishment | | 2105 |
| Library Running Costs | 10 | 5634 |
| Total Payments | | 8519 |
| | | |
| Surplus/Deficit for the Period | | 19829 |
| | | |
| Total funds at 1st April 2021 | | 16678 |
| | | |
| Total funds at 31st March 2022 | | 36507 |

Statement of Assets & Liabilities as at 31 March 2022

| | | 2021 | 2022 |
|-----------------------------------|------|----------|----------|
| | Note | £ | £ |
| Current Assets: | | | |
| | | | |
| Cash at Bank | | 16678.00 | 36507.00 |
| Cash in Hand | | 0 | 0 |
| | | | |
| Total Current Assets: | | 16678.00 | 36507.00 |
| | | | |
| Current Liabilities: | | - | - |
| | | | |
| Creditors | | - | - |
| | | | |
| Total Current Liabilities: | | - | - |
| | | | |
| Net Assets | | 16678.00 | 36507.00 |
| | | | |
| Represented by: | | | |
| | | | |
| Unrestricted Reserves | 8 | 8678.00 | 18507.00 |
| Restricted Reserves | 9 | 8000.00 | 18000.00 |
| | | | |
| Total Funds: | | 16678.00 | 36507.00 |
| | | | |

The Financial Statements were approved by the following members of the Board of Trustees:

Signed..... Position.....

Signed..... Position.....

Rowlands Gill Volunteer Library Association

Notes to the accounts at 31 March 202

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|-----------|--|
| 1 | The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities. |
| 2 | Rowlands Gill Volunteer Library Association is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission registration no. 1175830. A Board of Trustees governs the Association. |
| 3 | Donation received from Ryton Library. |
| 4 | Includes photocopying and IT printing. |
| 5 | Coronavirus Business Grants used towards development of the Library. |
| 6 | Costs incurred for refreshment supplies & events. |
| 7 | Costs incurred for purchasing Music & PMI Licence. |
| 8 | Unrestricted reserves are funds available for use in the development of the Library Association. |
| 9 | Restricted reserves have been set aside by the Association to meet the anticipated future operating costs for a period of at least six months. |
| 10 | Gas, Electricity, Cleaning, Security, Photocopier contract, WAN Line Rental, Telephone Charges and Council Fees & Services. |
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