

Statement of Assets & Liabilities a

		2021
		£
Current Assets		
Cash at Bank		£16,678.00
Cash in hand		£0.00
Total current Assets		£16,678.00
Current Liabilities		-
Net Assets		£16,678.00
Represented by:		
Unrestricted Funds		£8,678.00
Restricted Funds		£8,000.00
Total Funds		£16,678.00

is at 31 March 2023

2022	2023
£	£
£36,507.00	£35,301.39
£0.00	£5.82
£36,507.00	£35,307.21
-	-
£36,507.00	£35,307.21
£18,507.00	£17,301.39
£18,000.00	£18,000.00
£36,507.00	£35,307.21

2022 to 2023 Financial Accounts

Opening Balance @ 01/04/2022	£36,507.24
Income	£9,122.08
Expenditure	£10,322.11
Closing Balance @ 31/3/2023	£35,307.21

Balancing figure only	£45,629.32
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£1,644.77	£1,924.46	£3,324.28	£72.00	£318.55	£1,168.00	£1,660.05	£210.00	£0.00	£10,322.11
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Rowlands Gill Voluntary Library 2022 -2023

Income

£

Bank b/fwd £36,507.24

Sale of Donated Books

World of Books £617.51

Tesco £1,105.97

Book Sales in Library £1,130.48

£2,853.96

General Fundraising

inc coffee, tea, knitted toys

postcards etc. £2,344.09

Copies £709.90

Rhyme & Story Time

£257.46

Library Users

Knitwits £212.00

Photography £50.00

Quirky Crafters £60.00 £322.00

Fines and Reservations

£6.60

Events

Klirsty Ferry £36.00

Retired detective 1 £118.47

Val Scully £67.00

Retired detective 2 £120.00

Billy Mitchell/ Bob Fox £1,353.72

Colin Youngman £32.88

Warm Space Grant £500.00

Room Hire

Various £400.00

£45,629.32

Expenditure

£

Utilities

Gas £1,644.77

Electricity £1,924.46

£3,569.23

Gateshead Council recharge

incl. telephones, cleaning £3,324.28

General Fundraising

incl. coffee/tea £318.55

Rhyme Time £72.00

Miscellaneous

incl. library supplies etc £1,660.05

Events

K Ferry Author 24 October 2022 £21.00

k Ferry Author wine / books £16.00

Detective talk - alcohol license TD £21.00

ticket refund £6.00 £1,168.00

Hire of Comm Centre Fox/Mitchell £80.00

Fox / Mitchell £1,003.00

C Youngman - alcohol Licence £21.00

Warm Space

Games Table/games £210.00

Bank balance C/Fwd

Restricted funds £18,000.00

Unrestricted funds £17,301.39

Total in bank £35,301.39

cash in hand £5.82

£35,307.21

£45,629.32

Charity Bank

Fixed 1 year

Deposit	Interest rate	Interest	
£15,000.00	3.06%	£459.00	£15,459.00
£18,000.00	3.06%	£550.80	£18,550.80
£20,000.00	3.06%	£612.00	£20,612.00
£25,000.00	3.06%	£765.00	£25,765.00