



Annual Report 2022-2023

Registered Charity (No. 1175929, registered in England and Wales).
Registered address: 28 Goldieslie Road, Sutton Coldfield, B73 5PQ

Welcome to the 2022-2023 Annual Report for FOLIO Sutton Coldfield.

During this year we have reduced the activities and support provided through our charity as libraries have started to increase their activities and support to local residents

We are pleased that as a result of the past input from our charity the central library in Sutton Coldfield is now in a position to run activities at weekends for children and we continue to support these as and when required.

We continue with our regular activities including monthly meetings of the Elderberries group. The Elderberries is an ever growing, welcoming group offering opportunities for people over the age of fifty.

One development this year has been supporting Ukrainian refugees. Through our links with Sutton Coldfield library we have been able to work with North Birmingham 4 Ukraine to set up weekly ESOL classes. These sessions are well attended and offer much needed support.

We have also been able to offer additional support to children's activities and craft sessions in the library.

We continued to hold bimonthly trustee meetings in order to oversee the running of the charity

We are extremely grateful to the trustees and volunteers who gave their time so willingly to make these events and activities so enjoyable.

Noran Flynn
Chair, FOLIO Sutton Coldfield



CHARITY COMMISSION
FOR ENGLAND AND WALES

FOLIO Sutton Coldfield

1175929

Receipts and payments accounts

CC16a

For the period
from

01-Jul-22

To

30-Jun-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	1,812	-	-	1,812	20,546
Donations	138	-	-	138	1,327
Fundraising	150	-	-	150	156
Gift Aid	29	-	-	29	173
Sub total (Gross income for AR)	2,129	-	-	2,129	22,202
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,129	-	-	2,129	22,202
A3 Payments					
Printing	-	-	-	-	1,815
Equipment	-	-	-	-	258
Speakers and event providers	420	-	-	420	9,381
Refreshments	612	-	-	612	761
Venue hire	-	-	-	-	465
Digital	86	-	-	86	242
Stationery	-	-	-	-	101
Phone	-	-	-	-	185
Postage	-	-	-	-	20
Advertising	-	-	-	-	642
Design	-	-	-	-	4,900
Prizes	-	-	-	-	282
Professional fees	1,250	-	-	1,250	8,369
Insurance	294	-	-	294	289
Accountancy	216	-	-	216	210
Payment processing fees	103	-	-	103	116
Sundry	-	-	-	-	1,314
Sub total	2,981	-	-	2,981	29,350
A4 Asset and investment purchases, (see table)					
IT equipment	-	-	-	-	1,094
Display equipment	-	-	-	-	431
Sub total	-	-	-	-	1,525
Total payments	2,981	-	-	2,981	30,875
Net of receipts/(payments)	- 852	-	-	- 852	- 8,673
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,925	-	-	7,925	16,598
Cash funds this year end	7,073	-	-	7,073	7,925

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	7,046	-	-
	Paypal	1	-	-
	Petty cash	26	-	-
	Total cash funds	7,073	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	IT equipment		-	-
	Display equipment		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Notes

- Consultancy fees include £1,250 paid for project management services to an individual who was also a trustee.

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Jenny Wilkinson

Date of approval

15/04/2024



Ian Woodward Accountancy Ltd

FOLIO

I have examined the receipts and payments (income & expenditure) statements with the books and vouchers thereto and have obtained all the information and explanations that I have required.

I certify that in my belief the receipts and payment statements give a true and fair view of the transactions for the year ending 30 June 2023 according to the best of the information and explanations given to me and shown by the books of the fund.

Any concerns should be expressed as qualifications to the above statement.

Signed  Ian Woodward BA HONS FCCA

Date 29th March 2024

Accounting records to 30 June 2023

	Current year to 30 June 2023	Prior year to 30 June 2022	
Income			Cash at bank
Fundraising	150.56	156.24	Cash in Paypal
Grants	1,811.58	20,545.83	Cash in hand
Donations	137.70	1,327.38	Cash
Gift Aid	28.75	172.50	
	2,128.59	22,201.95	
Outgoings			
Stationery	0.00	(101.03)	
Printing	0.00	(1,815.28)	
Postage	0.00	(20.40)	
Phone	0.00	(185.00)	
Advertising	0.00	(642.00)	
Prizes	0.00	(281.85)	
Equipment	0.00	(1,783.09)	
Speakers and event providers	(420.00)	(9,380.86)	
Design	0.00	(4,900.00)	
Venue hire	0.00	(465.00)	
Professional fees	(1,250.00)	(8,368.95)	
Refreshments	(612.05)	(760.93)	
Insurance	(294.16)	(288.91)	
Accountancy	(216.00)	(210.00)	
Digital	(86.26)	(241.64)	
Payment processing fees	(102.38)	(115.69)	
Sundry expenses	0.00	(1,314.62)	
	(2,980.85)	(30,875.25)	
Net income	(852.26)	(8,673.30)	

Cash at bank	7,046.28
Cash in Paypal	0.70
Cash in hand	25.62
Cash	7,072.60

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29th March 2024
BA Mons FCCA.