



Annual Report 2023-2024

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

Welcome to the 2023-2024 Annual Report for FOLIO Sutton Coldfield.

During this year Birmingham City Council have consulted with residents regarding the future of libraries. As a result of the requirement for them to save money libraries have become a focus for cuts. Therefore this year FOLIO Sutton Coldfield has focused on leading the local community in campaigns to Save Our Libraries. We have run a number of events to raise the profile of libraries and gain local support to canvas city and town councillors to ensure that libraries in Sutton Coldfield will remain open and offer a much needed service to the community.

We continue with our regular activities including monthly meetings of the Elderberries group for the over 50s and weekly IT surgeries.

We continue to support 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, conversation classes and weekly employment advice sessions. These activities 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 specifically in relation to celebrating 50 years of Sutton Coldfield library.

We have been involved in supporting the daily Warm Welcome sessions by providing refreshments and successfully applying for equipment to facilitate this activity.

We continue 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-23

To

30-Jun-24

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
Donations	84	-	-	84	138
Fundraising	82	-	-	82	150
Gift Aid	13	-	-	13	29
Sub total (Gross income for AR)	179	-	-	179	2,129
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	179	-	-	179	2,129
A3 Payments					
Printing	75	-	-	75	-
Equipment	157	-	-	157	-
Speakers and event providers	120	-	-	120	420
Refreshments	250	-	-	250	612
Digital	19	-	-	19	86
Professional fees	-	-	-	-	1,250
Insurance	196	-	-	196	294
Accountancy	216	-	-	216	216
Payment processing fees	5	-	-	5	103
Sub total	1,038	-	-	1,038	2,981
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,038	-	-	1,038	2,981
Net of receipts/(payments)	- 859	-	-	- 859	- 852
A5 Transfers between funds	- #	-	-	-	-
A6 Cash funds last year end	7,073	-	-	7,073	7,925
Cash funds this year end	6,214	-	-	6,214	7,073

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	6,188	-	-
	Paypal	-	-	-
	Petty cash	26	-	-
	Total cash funds	6,214	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



Jenny Wilkinson

02/04/2025



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 2024 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

A handwritten signature in blue ink, appearing to read 'Ian Woodward', written over a horizontal line.

Ian Woodward BA HONS FCCA

Date

31st March 2025

Accounting records to 30 June 2024

	Current year to 30 June 2024	Prior year to 30 June 2023
Income		
Fundraising	82.21	150.56
Grants	0.00	1,811.58
Donations	84.18	137.70
Gift Aid	12.50	28.75
	178.89	2,128.59
Outgoings		
Speakers and event providers	(120.00)	(420.00)
Professional fees	0.00	(1,250.00)
Printing	(74.60)	0.00
Refreshments	(250.00)	(612.05)
Equipment	(157.11)	0.00
Insurance	(196.00)	(294.16)
Accountancy	(216.00)	(216.00)
Digital	(19.08)	(86.26)
Payment processing fees	(5.40)	(102.38)
	(1,038.19)	(2,980.85)
Net income	(859.30)	(852.26)

Cash at bank
Uncleared cheques
Cash in Paypal
Cash in hand
Cash

6,187.68
0.00
0.00
25.62
6,213.30

IAN WOODWARD
ACCOUNTANCY LTD
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ROWLEY REGIS
WEST MIDLANDS
B65 0EH
0121 559 5438

31 March 2025

BA Moss FCCA