

FINHAM LIBRARY ACTION GROUP (FLAG)

England & Wales · Charity number 1178631

Details

Status Registered

Legal form CIO

Registered 2018-06-05

Register [View on the Charity Commission register](#)

Contact

Address Finham Library
Finham Green Road
Coventry
CV3 6EP

Phone 02476786974

Email finhamlibrary@gmail.com

Website finhamlibrary.uk

Activities

Objects: 1. THE PROVISION OF A PUBLIC LIBRARY IN FINHAM, COVENTRY AND THE SURROUNDING AREA.2. TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF FINHAM, COVENTRY AND THE SURROUNDING AREA THE PROVISION OF A PUBLIC LIBRARY FOR RECREATION AND OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID RESIDENTS.

Activities: 1. THE PROVISION OF A PUBLIC LIBRARY IN FINHAM, COVENTRY AND THE SURROUNDING AREA.2. TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF FINHAM, COVENTRY AND THE SURROUNDING AREA THE PROVISION OF A PUBLIC LIBRARY FOR RECREATION AND OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP etc.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-04	£8,271	£11,052	-	-
2024-06-04	£6,790	£3,876	-	-
2023-06-04	£6,977	£8,880	-	-
2022-06-04	£7,063	£4,579	-	-
2021-06-04	£21,428	£21,083	-	-

Trustees

Name	Role	Appointed
Ina Margaret Murphy	Chair	2022-08-30
Andrew Paul Gibbons		2020-02-05
DENISE MARCIA BIRD		2018-06-05
STANLEY GERALD MCCARTHY		2018-06-05
SUSAN MARGARET VICKERY		2026-06-01
Subhash Patel		2025-11-19

Accounts



Annual Report

FLAG (Finham Library Action Group)

6 June 2024-5 June 2025

Registered Charity No. (England and Wales) 1178631

Background

FLAG is a registered charity providing library services and community activities for people in south Coventry and surrounding areas including local villages. It is entirely run by volunteers, many of whom are retired individuals. There are no employees. Coventry City Council provides maintenance of the building and required safety checks such as fire



alarms/safety provisions, PAT testing and general health and safety checks and signage. The current lease will expire in June 2027 and negotiations to renew the lease will take place starting in 2026.

Activities

FLAG continues to provide a variety of reading materials and includes large print titles, talking books and foreign language novels to facilitate the ability of all to enjoy great books and magazines. Members of the library are also able to download books from various online resources available through Coventry City Council.

FLAG has hosted a variety of activities during the year including Rhyme Time (twice per week) which encourages music and play for pre-school age children. This age group is also entertained by a fortnightly craft and story group which often celebrates relevant festivals such as Easter, Christmas and Diwali.

The Chair Exercise classes first introduced in October 2022 have proved extremely popular and there are waiting lists for places even though the class runs twice per week. Feedback from those who take part has revealed a need for better information needed for older people who want to take more responsibility for their own health. To this end the library will be introducing the "EMU" © programme which has been devised by volunteers to address current needs. The programme will be supported by appropriately qualified trainers and speakers. It is anticipated that it will begin in January 2026 and concentrate on 3 areas - exercise, nutrition and new challenges for older people.

Other regular activities include "Knit and Natter", 2 book clubs, a family history society, Tai Chi and craft sessions for adults which are all well attended. Coventry City ward councillors also run surgeries once per month to engage with local residents.

Fundraising and Expenditure

Funds are raised by charging for the events which are hosted at the library. We try to keep the charges as low as possible to enable wider participation. Typically the fees per activity range from £1- £3 per participant and provide a regular income. In the year 2023-4 the library hosted a quiz, a plant sale as well as book and cake sales to boost income. There is also a small cafe area where people can purchase refreshments. A small amount of money is raised through direct donations and room hire of library premises. A regular monthly craft fair is due to commence on 7th June 2025 where stallholders will hire tables to sell their goods.



Income was spent on contributions to running costs to Coventry City Council, cafe supplies, craft supplies, window cleaning, insurance, cleaning supplies and replacement of sundries to support the day to day running of the library. The library seeks at all times to maintain a healthy bank balance to ensure that it continues to meet financial commitments.

Volunteers and Trustees

As previously noted many of our volunteers are retired and come from a variety of previous working backgrounds. We also have a few younger volunteers.

There are now about 30 volunteers who contribute to working regular shifts. There are 5 trustees to oversee the running of the library although one trustee has temporarily retired.

Attempts to recruit more volunteers and prospective trustees have proved difficult and there has been little response to locally placed “advertisements” in the library and on local social media. We are especially keen to recruit prospective trustees to ensure the continuity of library services well into the future but little interest in becoming involved has been displayed by the local population.

Future Plans

The trustees will continue to monitor the need and variety of future activities to serve the local community. Plans are in the early stages to introduce initiatives which will help to promote healthy living and improve lifestyle choices for adults as previously indicated.

Trustees

Denise Bird (Chair)

Susan Vickery (Temporarily Retired 31/5/2025)

Ina Murphy

Andrew Gibbons

Stanley McCarthy



Accounts



Annual Report

FLAG (Finham Library Action Group)

6 June 2023-5 June 2024

Registered Charity No. (England and Wales) 1178631

Background

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Council provides maintenance of the building and required safety checks such as fire alarms/safety provisions, PAT testing and general health and safety checks and signage.

Activities

FLAG provides a good variety of reading materials and includes large print titles, talking books and foreign language novels to facilitate the ability of all to enjoy great books and magazines. Members of the library are also able to download books from various online resources available through Coventry City Council.

FLAG has also hosted a variety of activities during the year including Rhyme Time (twice per week) which encourages music and play for pre school age children. This age group is also entertained by a fortnightly craft and story group which often celebrates relevant festivals such as Easter, Christmas and Diwali and had great fun making crowns and coronation regalia to celebrate the accession of HM King Charles III in September 2022. The children were also hugely entertained by a visit from Santa in December.

The library also introduced chair exercise classes in October 2022 which are aimed at over 60s and those with mobility issues. There are 2 qualified and insured people who take these classes. There was high demand for places so a second class was introduced 6 months after the start of the first group. These are very successful and health improvements have been reported by group members. The participants are encouraged to stay for a while after the end of the class to enjoy a drink and a chat.

Other regular activities include “Knit and Natter”, a book club and craft sessions for adults which are well attended. Coventry City ward councillors also run surgeries once per month to engage with local residents.

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Funds are raised by charging for the events which are hosted at the library. We try to keep the charges as low as possible to enable wider participation. Typically the fees per activity range from £1- £3 per participant and provide a regular income. In the year 2023-4 the library hosted a quiz, a plant sale as well as book and cake sales to boost income. There is also a small cafe area where people can purchase refreshments. A small amount of money is raised through direct donations and room hire of library premises.

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to support the day to day running of the library. The library seeks at all times to maintain a healthy bank balance to ensure that it continues to meet financial commitments.

Volunteers and Trustees

As previously noted many of our volunteers are retired and come from a variety of previous working backgrounds. We also have a couple of younger volunteers.

There are about 25 volunteers who contribute to working regular shifts. There are 5 trustees to oversee the running of the library.

Attempts to recruit more volunteers and prospective trustees have proved difficult and there has been little response to locally placed “advertisements” in the library and on local social media. We are especially keen to recruit prospective trustees to ensure the continuity of library services well into the future but little interest in becoming involved has been displayed by the local population.

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The trustees will continue to monitor the need and variety of future activities to serve the local community. Plans are in the early stages to introduce initiatives which will help to promote healthy living and improve lifestyle choices for adults.

Trustees

Denise Bird (Chair)

Susan Vickery

Ina Murphy

Andrew Gibbons

Stanley McCarthy



Accounts

ANNUAL REPORT

Jun 2022 – Jun 2023

Finham Library Action Group (FLAG)
Reg. Charity No. 1178631

INTRODUCTION

Welcome to the fifth annual report of FLAG, the registered charity which took over the running of Finham Community Library after it was faced with closure by Coventry City Council.

It operates outside of the statutory framework that is applicable to council-run libraries so has a large measure of independence.

June 2022 saw the end of the third of three one-year leases granted to FLAG and a new five-year lease was negotiated to run from June 2022 until June 2027 now that there were no uncertainties surrounding Covid. Under the terms of the new lease FLAG will be required to make a contribution to running costs which will start at a sum of £1000 rising by £500 each year of the lease.

Finham Community Library continues to serve not only those within the surrounding parish of Finham and continues to welcome many from neighbouring districts and across the border from the county of Warwickshire.

SERVICES AND ACTIVITIES OFFERED

FLAG continues to run a successful book-lending service to the community with both Council owned books and FLAG owned books available to be borrowed. FLAG continues to increase the number of books to be lent and had approximately 2,900 available as of June 2023. FLAG books and jigsaws continue to be issued on a trust basis. We have a selection of books in foreign languages including Punjabi

and Gujarati as well as large print books and a small selection of talking books which are changed from time to time by Coventry City Council.

We continue to offer activities for children in both term-time and school holidays. An introduction to music and interactive play, Rhyme Time runs very successfully twice per week and the sessions are often over subscribed. The science sessions run by academics from Coventry University continue to be popular with school-age children. There is also a regular “Mini-Monday” session which encourages craft activities for pre-schoolers based on a suitable story, song or poem. The costs of these activities range from £1.50-£3.50 depending on the content. Young parents continue to make new friendships with other parents at these sessions and some have now formed independent social media groups to keep in touch. In December 2022 Santa once again made a visit to the library to the delight of many young visitors and he has promised to come again in 2023 although we will need to enlist a new Santa as the old one is retiring!

There are plans in place for us the library to deliver chair exercise sessions to older / less mobile people and to this end three volunteers have been training and will be taking exams shortly. The aim of this session is to encourage greater mobility and fitness among older and less mobile and there will be a social session after the exercises to encourage greater social interaction within this group. It is expected that this will commence in September 2023.

The library volunteers try to commemorate as many relevant occasions as possible through various means including displays or activities. For example there was a wall display to commemorate Diwali and activities relating to Easter and Christmas festivities. With the untimely death of Her Majesty Queen Elizabeth II in September 2022, the library decided to open a book of condolence for the local community and many local people, both old and young passed on their sympathies to His Majesty King Charles III via this book which was duly sent to Buckingham Palace. We also celebrated the coronation of the new monarch with

appropriate activities for younger members of our community.

VOLUNTEERS

We continue to have a strong, well-trained cohort of volunteers and we recruit new volunteers as necessary. Trustees visit all volunteers during their shifts on a regular basis to ensure good communication and to listen to any comments or suggestions they may have regarding the running of the library.

RELATIONSHIPS WITH OUTSIDE BODIES

Our relationship with Coventry City Council continues to flourish with both parties being happy with our current arrangements and we are looking forward to continuing to develop the library as a community hub for local citizens. Local ward councillors hold regular surgeries at the library and both the councillors and members of the public who attend have been very pleased with this arrangement. We have also hosted meetings conducted by our local Healthwatch group to help focus on local needs and concerns.

We also enjoy an excellent relationship with the local primary school who regularly bring children to visit.

We post news of our activities and links to useful community information on local social media and we continue to use our own website to provide information.

FUTURE ACTIVITIES

We will continue to offer a suitable range of activities for the local community and to develop relationships with outside bodies. We are particularly keen to redefine our contribution to local health initiatives. We will continue to fundraise in the usual manner via booksales, quizzes and hosted activities and we are confident that we can meet our expenses and future plans.

Trustees

Denise Bird (chair)

Susan Vickery

Ina Murphy

Stan MacCarthy

Andrew Gibbons

Accounts

ANNUAL REPORT
Jun 2021 – Jun 2022
Finham Library Action Group (FLAG)
Reg. Charity No. 1178631

INTRODUCTION

Welcome to the fourth annual report of FLAG, the registered charity which took over the running of Finham Community Library after it was faced with closure.

It operates outside of the statutory framework that is applicable to council-run libraries so has a large measure of independence.

June 2022 saw the end of the third of three one-year leases granted to FLAG. It had been expected that a longer lease would have been granted to FLAG but the uncertainties surrounding Covid 19 lead both parties to the conclusion that shorter leases would suffice and a new five-year lease was negotiated to run from June 2022 until June 2027.

Finham Community Library continues to serve not only those within the surrounding parish of Finham but welcomes many from neighbouring districts and across the border from the county of Warwickshire.

SERVICES AND ACTIVITIES OFFERED

FLAG continues to run a successful book-lending service to the community with both Council owned books and FLAG owned books available to be borrowed. FLAG continues to increase the number of books to be lent and had approximately 2,700 available as of June 2022 most of which had been donated by members of the public. FLAG books continue to be issued on a trust basis. Also available are jigsaws on the same basis. We have a selection of books in foreign languages including Punjabi and Gujarati as well as large print books and a small selection of talking books.

We continue to offer activities for children in both term-time and school holidays. One activity that has proved particularly popular with older children are the science sessions run by academics from Coventry University with whom we have forged links. The children have made lava lamps and built models to conduct electricity in a safe and fun environment. The costs of these activities range from £1.50-£3.50 depending on the content and of these “Rhyme Time” now operates twice per week during term time and usually fills the library on those occasions. Young parents find these sessions not only entertaining and educational for their little ones but also provide a great opportunity for them to meet other parents from the locality in a similar position to themselves.

In December 2021 Santa once again made a visit to the library to the delight of many young visitors and he has promised to come again in 2022!

The library volunteers try to commemorate as many relevant occasions as possible through various means including displays or activities. For example there was a wall display to commemorate Diwali and an activity relating to the the Festival of Light. The Queen’s 70th jubilee was commemorated by an interactive community art project where people were invited to contribute pieces of bunting on a theme related to royalty or the Commonwealth. May 2022 saw the library festooned with the donations of bunting from local people and there was a lovely contribution from children from the local primary school. Jubilee crafts were also made by younger children in May 2022.

<u>Date</u>	<u>Transaction</u>
6/5/2021	BALANCE BROUGHT FORWARD
6/10/2021	P & S E Watson Donation
6/15/2021	I Wood Donation
6/18/2021	B & P Gwyther Donation
6/25/2021	Deposit 500087
6/26/2021	Deposit 500201
7/2/2021	Mr & Mrs Stelfox Donation
7/6/2021	World of Books Ziffit 4929318
7/12/2021	P & S E Watson Donation
7/15/2021	I Wood Donation
7/15/2021	WF Wayfair 3109410 CD5424
7/19/2021	Blackfriars Bakery CD 5424
7/19/2021	B & P Gwyther Donation
7/23/2021	Deposit High St
7/28/2021	JC Wilford WIC Hosting 204545
8/2/2021	Mr & Mrs Stelfox Donation
8/4/2021	Dunelm Soft Furniture CD 5424
8/9/2021	Denise Bird Expenses 309354
8/10/2021	P & S E Watson Donation
8/16/2021	I Wood Donation
8/17/2021	Amazon Core Europe 7748784978478875
8/18/2021	B & P Gwyther Donation
8/18/2021	Facilities Management Inv 74688 309620
8/18/2021	Facilities Management Inv 74867 309620
8/26/2021	L Charlton Chairs 560045
8/26/2021	Sue Vickery Cafetiere/Teapot 560045
8/31/2021	Dunelm Soft Furniture CD 5424
9/1/2021	Millaco Corporate Inv 930 204917
9/2/2021	Mr & Mrs Stelfox Donation
9/6/2021	World of Books Ltd 5238737
9/10/2021	P & S E Watson Donation
9/13/2021	Oak Embroiders Aprons for Mayor 401838
9/14/2021	Deposit 500252
9/15/2021	I Wood Donation
9/15/2021	Mrs Bees Bakehouse Inv 1002 523002
9/20/2021	B & P Gwyther Donation
9/21/2021	Deposit 500252
9/23/2021	Kingdom Bank Insurance A80052 206333
9/28/2021	Deposit 500254
10/4/2021	Mr & Mrs Stelfox Donation
10/6/2021	Deposit 500255
10/11/2021	P & S E Watson Donation
10/13/2021	Deposit 500256

10/15/2021	I Wood Donation
10/18/2021	B & P Gwyther Donation
10/20/2021	Deposit 500257
10/26/2021	Deposit 500025
11/2/2021	Mr & Mrs Stelfox Donation
11/3/2021	Deposit 500259
11/10/2021	P & S E Watson Donation
11/15/2021	I Wood Donation
11/15/2021	Sue Vickery Cake/Tea Urn etc. 560045
11/17/2021	Deposit 500260
11/17/2021	Deposit 500261
11/18/2021	B & P Gwyther Donation
11/25/2021	Deposit 500262
12/2/2021	Mr & Mrs Stelfox Donation
12/2/2021	Deposit 500263
12/2/2021	PPL PRS FLAG 207898
1/7/2021	Deposit 500264
1/8/2021	Seasons Art Class Library Venue Hire
12/10/2021	P & S E Watson Donation
12/13/2021	Amazon Core Europe 4563846578985763
1/14/2021	Deposit 500266
1/14/2021	Deposit 500267
1/14/2021	Deposit 500265
12/15/2021	I Wood Donation
12/15/2021	The Piano School Room Hire
12/20/2021	B & P Gwyther Donation
1/4/2022	Mr & Mrs Stelfox Donation
1/5/2022	PPL PRS
1/10/2022	P & S E Watson Donation
1/13/2022	Denise Bird Expenses 309354
1/17/2022	I Wood Donation
1/18/2022	B & P Gwyther Donation
1/28/2022	Bank Deposit 500268
1/28/2022	Bank Deposit 500268
2/2/2022	Mr & Mrs Stelfox Donation
2/7/2022	Deposit 500269
2/10/2022	P & S E Watson Donation
2/15/2022	P & S E Watson Donation
2/17/2022	Denise Bird Expenses 309354
2/18/2022	B & P Gwyther Donation
2/25/2022	Sue Vickery Suevic 560045
2/25/2022	Deposit 500270
2/28/2022	Deposit 500271
2/28/2022	Deposit 500271
3/2/2022	Mr & Mrs Stelfox Donation

3/4/2022	Deposit 500271
3/9/2022	World of Books Ltd 5936523
3/10/2022	P & S E Watson Donation
3/15/2022	I Wood Donation
3/15/2022	Deposit 500273
3/15/2022	Deposit 500273
3/18/2022	B & P Gwyther Donation
3/18/2022	Deposit 500274
3/22/2022	Wainbody Cov Con Cllr Cuppa
3/24/2022	Parsons H&K Little Scallywags
3/29/2022	Sue Vickery Asstd. Purchases 560045
3/31/2022	Deposit 500275
4/4/2022	Parsons H&K Little Scallywags
4/4/2022	Mr & Mrs Stelfox Donation
4/4/2022	Deposit 500276
4/8/2022	Deposit 500277
4/8/2022	Deposit 500277
4/11/2022	P & S E Watson Donation
4/13/2022	Parsons H&K Little Scallywags
4/19/2022	B & P Gwyther Donation
4/19/2022	I Wood Donation
4/19/2022	Denise Bird Café Sundries 309354
4/19/2022	Denise Bird Cash Register 309354
4/19/2022	Denise Bird Vacuum Cleaner 309354
4/19/2022	Denise Bird Card Reader 309354
4/22/2022	Deposit 500278
4/25/2022	Wainbody Cov Con Cllr Cuppa
4/22/2022	Deposit 500279
5/3/2022	Mr & Mrs Stelfox Donation
5/9/2022	Amazon Core Europe 4563846578985763
5/10/2022	P & S E Watson Donation
5/16/2022	I Wood Donation
5/17/2022	Deposit 500280
5/18/2022	B & P Gwyther Donation
5/20/2022	Parsons H&K Little Scallywags
5/20/2022	Deposit 500281
5/23/2022	Deposit 500282
5/26/2022	TSO Host Renewal 7047739 308012
6/2/2022	Mr & Mrs Stelfox Donation

Credits	Debits	Balance
-	-	£10411.12
£10.00		£10421.12
£20.00		£10441.12
£5.00		£10446.12
£75.00		£10521.12
£50.00		£10571.12
£10.00		£10581.12
£9.32		£10590.44
£10.00		£10600.44
£20.00		£10620.44
	£128.97	£10491.47
	£45.46	£10446.01
£5.00		£10451.01
£365.00		£10816.01
	£230.40	£10585.61
£10.00		£10595.61
	£50.00	£10545.61
	£67.41	£10478.20
£10.00		£10488.20
£20.00		£10508.20
£11.06		£10519.26
£5.00		£10524.26
	£397.20	£10127.06
	£1313.96	£8813.10
	£40.77	£8772.33
	£56.54	£8715.79
	£44.00	£8671.79
	£112.80	£8558.99
£10.00		£8568.99
£13.42		£8582.41
£10.00		£8592.41
	£14.88	£8577.53
£383.05		£8960.58
£20.00		£8980.58
	£48.00	£8932.58
£5.00		£8937.58
£171.00		£9108.58
	£509.60	£8598.98
£70.00		£8668.98
£10.00		£8678.98
£99.00		£8777.98
£10.00		£8787.98
£120.00		£8907.98

£20.00		£8927.98
£5.00		£8932.98
£86.00		£9018.98
£65.00		£9083.98
£10.00		£9093.98
£59.00		£9152.98
£10.00		£9162.98
£20.00		£9182.98
	£56.21	£9126.77
£60.00		£9186.77
£221.00		£9407.77
£5.00		£9412.77
£137.00		£9549.77
£10.00		£9559.77
£107.00		£9666.77
	£111.62	£9555.15
£80.00		£9635.15
£120.00		£9755.15
£10.00		£9765.15
£6.23		£9771.38
£366.00		£10137.38
£5.00		£10142.38
£80.00		£10222.38
£20.00		£10242.38
£20.00		£10262.38
£5.00		£10267.38
£10.00		£10277.38
	£153.54	£10123.84
£10.00		£10133.84
	£271.00	£9862.84
£20.00		£9882.84
£5.00		£9887.84
£391.00		£10278.84
£60.00		£10338.84
£10.00		£10348.84
£146.36		£10495.20
£10.00		£10505.20
£20.00		£10525.20
	£112.80	£10412.40
£5.00		£10417.40
£75.00		£10492.40
£197.55		£10689.95
£305.35		£10995.30
£540.00		£11535.30
£10.00		£11545.30

£147.58		£11692.88
£51.76		£11744.64
£10.00		£11754.64
£20.00		£11774.64
£108.65		£11883.29
£60.00		£11943.29
£5.00		£11948.29
£90.92		£12039.21
£30.00		£12069.21
£25.00		£12094.21
	£96.63	£11997.58
£97.25		£12094.83
£25.00		£12119.83
£10.00		£12129.83
£196.23		£12326.06
£125.85		£12451.91
£100.00		£12551.91
£10.00		£12561.91
£25.00		£12586.91
£5.00		£12591.91
£20.00		£12611.91
	£203.89	£12408.02
	£257.88	£12150.14
	£97.95	£12052.19
	£149.99	£11902.20
£183.89		£12086.09
£30.00		£12116.09
£122.12		£12238.21
£10.00		£12248.21
£6.35		£12254.56
£10.00		£12264.56
£20.00		£12284.56
£129.99		£12414.55
£5.00		£12419.55
£25.00		£12444.55
£79.20		£12523.75
£369.40		£12893.15
	£8.34	£12884.81
£10.00		£12894.81

Category
N/A
Donation
Donation
Donation
Fundraising - General
Fundraising - General
Donation
Book Sales
Donation
Donation
Expenses - Fundraising
Expenses - CAFÉ
Donation
Fundraising - General
Running Costs - Expenses - Projector
Donation
Expenses - Fundraising
Expenses - Fundraising
Donation
Donation
Donation
Donation
Running Costs - Building Work
Running Costs - Building Work
Expenses - Fundraising
Expenses - CAFÉ
Expenses - Fundraising
Running Costs - Expenses - Keys
Donation
Book Sales
Donation
Expenses - Fundraising
Fundraising - General
Donation
Expenses - CAFÉ
Donation
Fundraising - General
Running Costs - Insurance
Fundraising - General
Donation
Fundraising - General
Donation
Fundraising - General

Donation
Donation
Fundraising - General
Fundraising - General
Donation
Fundraising - General
Donation
Donation
Expenses - CAFÉ
Fundraising - General
Fundraising - General
Donation
Fundraising - General
Donation
Fundraising - General
Running Costs - Insurance
Fundraising - General
Fundraising - Venue Hire
Donation
Fundraising - General
Fundraising - General
Fundraising - General
Fundraising - General
Donation
Fundraising - Venue Hire
Donation
Donation
Running Costs - Insurance
Donation
Expenses - Fundraising
Donation
Donation
Fundraising - General
Fundraising - General
Donation
Fundraising - General
Donation
Donation
Expenses - Fundraising
Donation
Fundraising - General
Fundraising - General
Fundraising - General
Fundraising - General
Donation

Fundraising - General

Book Sales

Donation

Donation

Fundraising - General

Fundraising - General

Donation

Fundraising - General

Fundraising - Venue Hire

Fundraising - Venue Hire

Expenses - Fundraising

Fundraising - General

Fundraising - Venue Hire

Donation

Fundraising - General

Fundraising - General

Fundraising - General

Donation

Fundraising - Venue Hire

Donation

Donation

Expenses - CAFÉ

Expenses - Fundraising

Expenses - Fundraising

Expenses - Fundraising

Fundraising - General

Fundraising - Venue Hire

Fundraising - General

Donation

Fundraising - General

Donation

Donation

Fundraising - General

Donation

Fundraising - Venue Hire

Fundraising - General

Fundraising - General

Running Costs - Website

Donation

Statement of Income & Expenditure 2021-202

INCOME

FLAG Fundraising

Book Sales	£	74.50	
Cakes & Drinks	£	0.00	
Crafts & Jigsaws	£	0.00	
Donations & Bequests	£	551.06	
Jars of Coins	£	0.00	
Events	£	0.00	
Parent & Child Holiday Activities	£	0.00	
Room Hire	£	300.00	
Fundraising Other	£	6137.97	£

Library Services

Customer Services	£	0	
Self-Service M/c - no fines	£	0	£

Grants and Rewards

Grants - Building Work etc.	£	0	
Gift Aid	£	0	£

TOTAL INCOME £

EXPENDITURE

FLAG Expenses

Incorporation Costs	£	0	
Running Costs	£	2837.46	
Fundraising Expenses	£	1742.38	£

Library Operating Costs

Coventry City Council	£	0	
Utilities & Services	£	0	
Other	£	0	£

SURPLUS OF INCOME OVER EXPENDITURE £

			Bank	
CLOSING BALANCES	4-Jun-22	£	12894.81	£
OPENING BALANCES	4-Jun-21	£	10411.12	£

2

Red/Pink

Green

White
Orange

7063.53	100.0%
---------	--------

0.00 0.0%

0 0.0%

7063.53 100.0%

4579.84

Grey
Yellow

0 0.0%

2483.69	35.2%
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Cash in Hand

£0.00	£	£12,894.81
?	£	£10,411.12
difference	£	£2,483.69

<u>Date</u>	<u>Transaction</u>	<u>Ref</u>		<u>To Bank Acc</u>
GRAND TOTALS			£4003.68	£11984.10
4/6/2015	BROUGHT FORWARD	-		
5/6/2019	Year End Banking	500061		£46.51
5/6/2019	Book Recycling	BGC		
6/6/2015	Weekly Takings	111 R	£15.46	
6/6/2015	Weekly Banking	500062		£14.96
13/6/2015	Self-Service M/c	112 R	£18.04	
13/6/2015	Weekly Takings	113 R	£51.06	
13/6/2015	Weekly Banking	500063		£63.11
20/6/2015	Weekly Takings	114 R	£53.80	
20/6/2015	Weekly Banking	500064		£47.81
25/6/2019	Book Recycling			
26/6/2019	Book Recycling			
27/6/2015	Weekly Takings	115 R	£53.27	
27/6/2015	Weekly Banking	500065		£53.27
30/6/2015	Finham Festival - Coffee & Cakes	116 R	£209.00	
30/6/2015	Finham Festival - Books	117 R	£159.70	
30/6/2015	Finham Festival - Other Stalls	118 R	£619.75	
30/6/2015	Weekly Banking	500066		£947.31
30/6/2015	Payment from John Wilford	FP		£30.00
2/7/2015	5p Jars	119 R	£3.60	
2/7/2015	Medieval Coventry Colouring Books	120 R	£5.00	
15/7/149	Payment from Janet Richards	FP		£20.00
16/07/15	Weekly Takings	121 R	£107.56	
17/7/2015	Weekly Banking	500067		£107.56
19/7/2019	B&P Gwyther	FP		£5.00
24/7/2015	Weekly Takings	122 R	£73.09	
25/7/2015	Weekly Banking	500068		£76.69

1/8/2015	Payment from John Wilford	FP		£30.00
31/7/2015	Weekly Takings	123 R	£151.00	
1/8/2015	Weekly Banking	500069		£151.00
7/8/2015	Weekly Takings	124 R	£79.83	
7/8/2015	Self-Service M/c	125 R	£31.56	
8/8/2015	Weekly Banking	500070		£111.39
14/8/2005	Weekly Takings	126 R	£90.41	
14/8/2005	Weekly Banking	500071		£90.41
19/8/2015	Payment from John Wilford	FP		£150.00
19/8/2015	B&P Gwyther	FP		£5.00
1/9/2015	Weekly Takings	127 R	£186.59	
1/9/2015	Weekly Banking	500072		£185.59
9/9/2015	Weekly Takings	128 R	£105.52	
9/9/2015	Self-Service M/c	129 R	£20.14	
10/9/2015	Weekly Banking	500073		£125.66
17/9/2019	Weekly Takings	130 R	£27.15	
17/9/2019	Weekly Banking	500074		£27.15
24/9/2019	Weekly Takings	131R	£47.20	
24/9/2019	Weekly Banking	500075		£47.20
1/10/2019	Weekly Takings	132 R	£77.25	
1/10/2019	Weekly Banking	500076		£77.25
15/10/2019	Weekly Takings	133 R	£216.16	
15/10/2019	Weekly Banking	500077		£216.16
22/10/2019	Weekly Takings	134 R	£67.02	
22/10/2019	Weekly Banking	500078		£67.02
28/11/2019	Weekly Takings	135 R	£283.79	
28/11/2019	Weekly Banking	500079		£253.78
28/11/2019	Banking 5ps	500080		£25.00
6/12/2019	Weekly Takings	136R	£104.70	
6/12/2019	Weekly Banking	500081		£109.30
20/12/2019	Weekly Takings	137R	£176.10	
20/12/2019	Weekly Banking	500082		£670.33
20/12/2019	Weekly Banking	500101		£344.02

10/1/2020	Weekly Takings	138R	£110.32	
10/1/2020	Weekly Banking	500083		£145.00
11/1/2020	Banking 5ps etc	500084		£20.32
24/1/2020	Weekly Takings	139R	£57.00	
24/1/2020	Weekly Banking	500102		£140.49
28/2/2020	Weekly Takings	140R	£295.49	
28/2/2020	Weekly Banking	500103		£315.35
23/3/2020	Weekly Takings	141R	£507.12	
23/3/2020	Weekly Banking	500084		£507.12
22/2/2021	Weekly Banking	500086		£134.17
21/5/2021	Weekly Banking	500251		£506.78
25/6/2021	Weekly Banking	500087		£75.00
26/6/2021	Weekly Banking	500201		£50.00
23/7/2021	Weekly Banking	N/A		£365.00
14/9/2021	Weekly Banking	500252		£383.05
21/9/2021	Weekly Banking	500252		£171.00
28/9/2021	Weekly Banking	500254		£70.00
6/10/2021	Weekly Banking	500255		£90.00
13/10/2021	Weekly Banking	500256		£120.00
20/10/2021	Weekly Banking	500257		£86.00
26/10/2021	Weekly Banking	500025		£65.00
3/11/2021	Weekly Banking	500259		£59.00
17/11/2021	Weekly Banking	500260		£60.00
17/11/2021	Weekly Banking	500261		£221.00
25/11/2021	Weekly Banking	500262		£137.00
2/12/2021	Weekly Banking	500263		£107.00
7/1/2021	Weekly Banking	500264		£80.00
14/1/2021	Weekly Banking	500266		£366.00
14/1/2021	Weekly Banking	500267		£5.00
14/1/2021	Weekly Banking	500265		£80.00
28/1/2022	Weekly Banking	500268		£391.00
28/1/2022	Weekly Banking	500268		£60.00
7/2/2022	Weekly Banking	500269		£146.36

25/2/2022	Weekly Banking	500645		£75.00
25/2/2022	Weekly Banking	500270		£197.55
28/2/2022	Weekly Banking	500271		£305.35
28/2/2022	Weekly Banking	500271		£540.00
4/3/2022	Weekly Banking	500271		£147.58
15/3/2022	Weekly Banking	500273		£108.65
15/3/2022	Weekly Banking	500273		£60.00
18/3/2022	Weekly Banking	500274		£90.92
31/3/2022	Weekly Banking	500275		£97.25
4/4/2022	Weekly Banking	500276		£196.23
8/4/2022	Weekly Banking	500277		£125.85
8/4/2022	Weekly Banking	500277		£100.00
22/4/2022	Weekly Banking	500278		£183.89
22/4/2022	Weekly Banking	500278		£122.12
17/5/2022	Weekly Banking	500280		£129.99
20/5/2022	Weekly Banking	500281		£79.20
23/5/2022	Weekly Banking	500282		£369.40

<u>Book</u> <u>Library sales</u>	<u>Books</u> <u>Event</u> <u>sales</u>	<u>Recycling</u>	<u>Cafe</u>	<u>Café</u> <u>Events</u>	<u>Cards</u>	<u>Crafts</u>	<u>Donations</u>	<u>Gift Aid</u>
£350.01	£259.46	£68.66	£175.05	£253.90	£61.01	###	£1195.89	£230.00
		£15.28						
£4.00								
£5.00			£7.40				£9.46	
£14.70			£8.00		£2.41		£6.99	
		£45.29						
		£8.09						
£15.00			£9.20		£5.00		£2.27	
				£209.00				
	£159.70							
								£30.00
								£20.00
£12.00			£9.00		£5.00	£5.50	£5.36	
							£5.00	
£1.00			£0.50		£7.00		£5.44	

[illegible]

[illegible]

Jars of Coins	Jigsaws	Finham Festival	Summer Activity	Misc	Room Hire	Book Res	Computer Extra time	Fax
£242.45	£56.00	£619.75	£215.00	£20.00	£95.00	£18.58	£2.00	£0.00
£2.55						£1.00		
£12.05	£2.00					£6.00		
£3.80								
£10.35	£1.00							
		£619.75						
£3.60								
	£4.00					£1.00		
£21.40	£2.00		£25.00					

£18.20			£70.00				£1.00	
£12.10			£37.50					
£12.00			£42.50			£1.00		
£15.00	£4.00		£20.00			£1.00		
£20.00	£3.00							
£9.45	£2.00			£5.00		£1.00		
£11.05								
£7.95	£1.00		£7.50					
£7.60	£7.00		£10.00			£1.00		
£10.25	£2.00		£2.50		£10.00			
	£3.00			£15.00			£1.00	
					£30.00			

[illegible]

[illegible]

Library Services					
Peplacement card	Photocopy	Print	Ta;lking Books		S/S machine
£6.41	£122.55	£191.55	£8.47	£349.56	£134.17
£2.41	£1.80	£3.70			
					£18.04
	£6.40	£2.75			
	£0.20	£17.70			
	£0.60	£9.85			
	£41.00	£23.50	£1.20		
	£3.20	£5.15	£2.40		

	£5.45	£14.00			
	£1.20	£6.15			
					£31.56
	£3.90	£8.05			
£2.00	£13.40	£7.05	£3.00		
	£2.50	£5.75			
					£20.14
	£5.40	£1.25			
	£3.40	£4.50			
	£2.00	£10.75			
	£1.00	£0.70			
£2.00	£0.20	£20.50			
	£4.40	£6.75			

[illegible]

[illegible]

Date	Transaction	Ref	
GRAND TOTALS			£21,861.15
	BROUGHT FORWARD	-	
11/6/2020	Sue Vickery	FP No ref	£119.96
2/7/2020	Sue Vickery		£249.49
27/8/2020	Sue Vickery		£109.99
28/8/2020	Sam Patel		£16.00
25/9/2020	Insurance		£509.60
2/11/2020	Coventry City Council		£290.00
3/11/2020	Lesley Charlton		£12.97
20/1/2021	Coventry City Council		£16,604.64
10/3/2021	Sam Patel		£18.38
13/4/2021	Lesley Charlton		£27.72
14/4/2021	Lesley Charlton		£33.70
30/4/2021	Coventry City Council		£1,930.06
12/5/2021	Denise Bird		£24.00
14/5/2021	Denise Bird		£58.42
1/6/2021	Sue Vickery		£32.50
1/6/2021	Sue Vickery		£73.00
2/6/2021	Sue Vickery		£8.34
15/7/2021	WF Wayfair		£128.97
19/7/2021	Blackfriars Bakery		£45.46
4/8/2021	Dunelm Soft Furniture		£50.00
9/8/2021	Denise Bird		£67.41
26/8/2021	L Charlton		£40.77
26/8/2021	Sue Vickery		£56.54
31/08/21	Denise Bird		£44.00
13/9/2021	Sue Vickery		£14.88
15/9/2021	Mrs Bees Bakehouse		£48.00
15/11/2021	Sue Vickery		£56.21
13/1/2022	Denise Bird		£271.00
17/2/2022	Denise Bird		£112.80
29/3/2022	Sue Vickery		£96.63
19/4/2022	Denise Bird		£203.89
19/4/2022	Denise Bird		£257.88
19/4/2022	Denise Bird		£97.95
19/4/2022	Denise Bird		£149.99

Description	Running costs		
	Kitchen	Stationery	Furniture
	£419.35	£-00	£246.97
Hand Sanitizer			
Sneezeguard			
Face Masks			
Face Masks			
Insurance			
Building Inspector (Reimbursed)			
Crafts			
Building Works (Reimbursed)			
Homebase	£9.25		
Oak Embroideries			
Paint			
Building Works (Reimbursed)			
Dunelm Soft Furniture			£24.00
?			
Keys			
Building related work - textiles			
Web Host			
Furniture			£128.97
Café	£45.46		
Furniture			£50.00
Furniture			
Café Tea Pot	£56.54		
Dunelm Soft Furniture			£44.00
Oak Embroiders Aprons for Mayor			
Mrs Bees Bakehouse Café	£48.00		
Cake/Tea Urn Café	£56.21		
Café Sundries	£203.89		
Cash Register			
Vacuum Cleaner			
Card Reader			

<u>Fundraising expenses</u>	<u>Misc</u>	<u>website</u>	<u>Legals</u>
<u>£80.38</u>	<u>£1,663.49</u>	<u>£8.34</u>	<u>£19,336.30</u>
	£119.96		
	£249.49		
	£109.99		
	£16.00		
			£509.60
			£290.00
£12.97			
			£16,606.64
	£27.72		
	£33.70		
			£1,930.06
	£32.50		
	£73.00		
		£8.34	
£67.41			
	£14.88		
	£271.00		
	£112.80		
	£96.63		
	£257.88		
	£97.95		
	£149.99		

Accounts

ANNUAL REPORT
6th June 2020 TO 5th June 2021
FINHAM LIBRARY ACTION GROUP

(FLAG)

REG: CHARITY NO. 1178631

Welcome to the third annual report of FLAG, a registered charity constituted on 5th June 2018.

The main focus of FLAG is to maintain a book lending service to the local community and to provide activities and opportunities for the benefit of local people. During school holidays, in particular, a number of activities are offered for children at a reasonable cost. The activities centre around various crafts and literacy improvement and although these are aimed at school age children there is normally regular provision for pre school children with two sessions of Rhyme time, a musical activity, and stay and play. Other groups that meet regularly are craft groups, a book club and a knit and natter group. Other services offered to the public are photocopying, printing and laminating and the use of four static computers. This ensures that there are activities for all age groups.

In normal years we are able to arrange other ad hoc activities for community participation but the consequences of Covid 19 meant that our activities were severely restricted. However once we were able to, the trustees arranged for deliveries of books to people who were self-isolating and opened the library, with suitable precautions in place, when government guidelines allowed. This was done with due regard to the safety of our volunteers and members of the public.

FLAG has been overseen by a group of trustees and the additions and resignations have been recorded as required on the Charity Commission website. The trustees make all major decisions while the day to day running is normally left to volunteers. They are trained on the job and complete GDP, Health and Safety, Safeguarding and Equal Opportunities training in line with FLAG policies. Covid 19 had a huge impact on our fundraising which was extremely limited.

Whilst the library was closed building alterations were carried out and we now have a coffee and cake bar and a public disabled toilet which will improve the services we can offer to our community and we hope an official opening of these facilities can be arranged later in the year.

Coventry City Council offered a further one year lease to FLAG to run until June 2022 which was accepted by FLAG trustees as a sensible way forward given the uncertainties regarding Covid 19 and its aftermath.

The trustees

D.Bird

S. Vickery
S. Patel
A. Gibbons
S. McCarthy

<u>Date</u>	<u>Transaction</u>	<u>Credits</u>
05/06/2020	BALANCE BROUGHT FORWARD	-
10/06/2020	P & S E Watson Donation	£10.00
11/06/2020	S Vickery Hand Sanister 560045	
15/06/2020	I Wood F/P	£20.00
18/06/2020	B & P Gwyther Donation	£5.00
01/07/2020	John Wilford Donation	£30.00
02/07/2020	Mr & Mrs Stelfox Donation	£10.00
02/07/2020	Sue Vickery Sneezeguard	
10/07/2020	P & S E Watson Donation	£10.00
13/07/2020	Cheque 002108	
13/07/2020	Deposit CHQ - 002108	£973.67
15/07/2020	I Wood Donation	£20.00
16/07/2020	Revival Books Ltd	£4.75
20/07/2020	B & P Gwyther Donation	£5.00
21/07/2020	World of Books Ziffit 3745757	£38.58
22/07/2020	World of Books Ziffit 3771573	£67.89
23/07/2020	Terracycle UK Ltd	£100.00
29/07/2020	World of Books Ziffit 3771573	£5.09
31/07/2020	World of Books Ziffit 3771401	£34.23
03/08/2020	World of Books Ziffit 3771477	£14.94
03/08/2020	Mr & Mrs Stelfox F/P	£10.00
03/08/2020	John Wilford Donation	£30.00
10/08/2020	P & S E Watson Donation	£10.00
13/08/2020	Amazon Europe Core	£11.40
17/08/2020	I Wood Donation	£20.00
18/08/2020	B & P Gwyther Donation	£5.00
27/08/2020	Boots CD 5424	
28/08/2020	Stratwicks Ltd	
01/09/2020	John Wilford Donation	£30.00
02/09/2020	Mr & Mrs Stelfox Donation	£10.00
08/09/2020	World of Books Ziffit 3843677	£26.04
10/09/2020	P & S E Watson Donation	£10.00
15/09/2020	I Wood Donation	£20.00
16/09/2020	World of Books Ziffit 3868132	£14.37
18/09/2020	B & P Gwyther Donation	£5.00
23/09/2020	World of Books Ziffit 3878704	£9.48
25/09/2020	www.kingdombank CD 5424	
02/10/2020	Mr & Mrs Stelfox Donation	£10.00
12/10/2020	World of Books Ziffit 3906971	£48.10
12/10/2020	P & S E Watson Donation	£10.00
15/10/2020	I Wood Donation	£20.00
19/10/2020	B & P Gwyther Donation	£5.00
22/10/2020	World of Books Ziffit 3938176	£14.34
28/10/2020	World of Books Ziffit 3959533	£14.04
02/11/2020	Coventry City Council CD 5424	
02/11/2020	Mr & Mrs Stelfox Donation	£10.00

03/11/2020	Amazon Market Place CD 5424	
10/11/2020	P & S E Watson Donation	£10.00
12/11/2020	World of Books Ziffit 4003123	£23.29
16/11/2020	Amazon Europe Core	£11.11
16/11/2020	World of Books Ziffit 4005832	£15.57
16/11/2020	I Wood Donation	£20.00
18/11/2020	B & P Gwyther Donation	£5.00
02/12/2020	Mr & Mrs Stelfox Donation	£10.00
10/12/2020	Coventry City Council	£13851.26
10/12/2020	P & S E Watson Donation	£10.00
15/12/2020	I Wood Donation	£20.00
18/12/2020	B & P Gwyther Donation	£5.00
22/12/2020	Coventry City Council	£780.00
04/01/2021	Mr & Mrs Stelfox Donation	£10.00
08/01/2021	Coventry City Council	£1973.38
11/01/2021	Coventry City Council	£290.00
11/01/2021	P & S E Watson Donation	£10.00
15/01/2021	I Wood Donation	£20.00
18/01/2021	B & P Gwyther Donation	£5.00
20/01/2021	Facilities MGMT Inv No. 74641	
20/01/2021	Facilities MGMT Inv No. 74686	
20/01/2021	Facilities MGMT Inv No. 74687	
02/02/2021	Mr & Mrs Stelfox Donation	£10.00
08/02/2021	Swann TN Good Luck	£250.00
10/02/2021	P & S E Watson F/P	£10.00
11/02/2021	Amazon Europe Core	£11.20
15/02/2021	I Wood Donation	£20.00
18/02/2021	B & P Gwyther Donation	£5.00
22/02/2021	Bank Deposit 500086	£252.34
22/02/2021	Bank Deposit 500086	£25.00
25/02/2021	World of Books Ziffit 4287978	£41.16
02/03/2021	Mr & Mrs Stelfox Donation	£10.00
03/03/2021	World of Books Ziffit 4304980	£20.54
10/03/2021	World of Books Ziffit 4325168	£12.80
10/03/2021	P & S E Watson Donation	£10.00
10/03/2021	Homebase Ltd CD 5424	
12/03/2021	Charlton CA & LJ Donation	£171.00
15/03/2021	I Wood Donation	£20.00
18/03/2021	B & P Gwyther Donation	£5.00
06/04/2021	Mr & Mrs Stelfox Donation	£10.00
12/04/2021	P & S E Watson Donation	£10.00
13/04/2021	Oak Embroiderers Inv 82616	
14/04/2021	Charlton Paint 560045	
15/04/2021	I Wood Donation	£20.00
19/04/2021	B & P Gwyther Donation	£5.00
21/04/2021	Coventry City Council	£1105.36
28/04/2021	Ziffit Ltd 4511575	£67.14
30/04/2021	Facilities Management Inv 74802	

04/05/2021	Mr & Mrs Stelfox Donation	£10.00
10/05/2021	P & S E Watson Donation	£10.00
12/05/2021	Dunelm Soft Furniture CD 5424	
14/05/2021	Denise Bird Expenses 309354	
17/05/2021	I Wood F/P Donation	£20.00
18/05/2021	Gwyther B&P Donation	£5.00
21/05/2021	Deposit 500251	£506.78
24/05/2021	Amazon Europe Core	£12.89
01/06/2021	Earlsdon Cobblers CD 2454	
01/06/2021	Millaco Corporate Inv 864	
02/06/2021	Mr & Mrs Stelfox Donation	£10.00
02/06/2021	TSOHOST CD2454	

21427.74

<u>Debits</u>	<u>Balance</u>	<u>Category</u>
-	£10066.69	N/A
	£10076.69	Donation
£119.96	£9956.73	Running Costs - Expenses - Pandemic
	£9976.73	Donation
	£9981.73	Donation
	£10011.73	Donation
	£10021.73	Donation
£249.49	£9772.24	Running Costs - Expenses - Pandemic
	£9782.24	Donation
£973.67	£8808.57	Queried Transaction
	£9782.24	Queried Transaction
	£9802.24	Donation
	£9806.99	Donation
	£9811.99	Donation
	£9850.57	Book Sales
	£9918.46	Book Sales
	£10018.46	Donation - Recycling
	£10023.55	Book Sales
	£10057.78	Book Sales
	£10072.72	Book Sales
	£10082.72	Donation
	£10112.72	Donation
	£10122.72	Donation
	£10134.12	Donation
	£10154.12	Donation
	£10159.12	Donation
£109.99	£10049.13	Running Costs - Expenses - Pandemic
£16.00	£10033.13	Running Costs - Expenses - Pandemic
	£10063.13	Donation
	£10073.13	Donation
	£10099.17	Book Sales
	£10109.17	Donation
	£10129.17	Donation
	£10143.54	Book Sales
	£10148.54	Donation
	£10158.02	Book Sales
£509.60	£9648.42	Running Costs - Insurance
	£9658.42	Donation
	£9706.52	Book Sales
	£9716.52	Donation
	£9736.52	Donation
	£9741.52	Donation
	£9755.86	Book Sales
	£9769.90	Book Sales
£290.00	£9479.90	Running Costs - CCC Building Inspector
	£9489.90	Donation

£12.97	£9476.93	Expenses - Fundraising
	£9486.93	Donation
	£9510.22	Book Sales
	£9521.33	Donation
	£9536.90	Book Sales
	£9556.90	Donation
	£9561.90	Donation
	£9571.90	Donation
	£23423.16	Grant - CCC Building Work
	£23433.16	Donation
	£23453.16	Donation
	£23458.16	Donation
	£24238.16	Grant - CCC Building Work
	£24248.16	Donation
	£26221.54	Grant - CCC Building Work
	£26511.54	Grant - CCC Building Work
	£26521.54	Donation
	£26541.54	Donation
	£26546.54	Donation
£780.00	£25766.54	Running Costs - Building Work
£1973.38	£23793.16	Running Costs - Building Work
£13851.26	£9941.90	Running Costs - Building Work
	£9951.90	Donation
	£10201.90	Donation
	£10211.90	Donation
	£10223.10	Donation
	£10243.10	Donation
	£10248.10	Donation
	£10500.44	Fundraising - General
	£10525.44	Fundraising - General
	£10566.60	Book Sales
	£10576.60	Donation
	£10597.14	Book Sales
	£10609.94	Book Sales
	£10619.94	Donation
£9.25	£10610.69	Expenses - Fundraising
	£10781.69	Donation
	£10801.69	Donation
	£10806.69	Donation
	£10816.69	Donation
	£10826.69	Donation
£27.72	£10798.97	Expenses - Fundraising
£33.70	£10765.27	Expenses - Fundraising
	£10785.27	Donation
	£10790.27	Donation
	£11895.63	Grant - CCC Building Work
	£11962.77	Book Sales
£1930.06	£10032.71	Running Costs - Building Work

	£10042.71	Donation
	£10052.71	Donation
£24.00	£10028.71	Expenses - Fundraising
£58.42	£9970.29	Expenses - Fundraising
	£9990.29	Donation
	£9995.29	Donation
	£10502.07	Fundraising - General
	£10514.96	Donation
£32.50	£10482.46	Running Costs - Expenses - Keys
£73.00	£10409.46	Running Costs - Expenses - Keys
	£10419.46	Donation
£8.34	£10411.12	Running Costs - Expenses - Utilities - Web
21083.31		

<u>Date</u>	<u>Transaction</u>	<u>Ref</u>		<u>To Bank Acc</u>	<u>Book Library sales</u>
GRAND TOTALS			£4003.68	£5867.71	£350.01
4/6/2015	BROUGHT FORWARD	-			
5/6/2019	Year End Banking	500061		£46.51	
5/6/2019	Book Recycling	BGC			
6/6/2015	Weekly Takings	111 R	£15.46		£4.00
6/6/2015	Weekly Banking	500062		£14.96	
13/6/2015	Self-Service M/c	112 R	£18.04		
13/6/2015	Weekly Takings	113 R	£51.06		£5.00
13/6/2015	Weekly Banking	500063		£63.11	
20/6/2015	Weekly Takings	114 R	£53.80		£14.70
20/6/2015	Weekly Banking	500064		£47.81	
25/6/2019	Book Recycling				
26/6/2019	Book Recycling				
27/6/2015	Weekly Takings	115 R	£53.27		£15.00
27/6/2015	Weekly Banking	500065		£53.27	
30/6/2015	Finham Festival - Coffee & Cakes	116 R	£209.00		
30/6/2015	Finham Festival - Books	117 R	£159.70		
30/6/2015	Finham Festival - Other Stalls	118 R	£619.75		
30/6/2015	Weekly Banking	500066		£947.31	
30/6/2015	Payment from John Wilford	FP		£30.00	
2/7/2015	5p Jars	119 R	£3.60		
2/7/2015	Medieval Coventry Colouring Books	120 R	£5.00		
15/7/149	Payment from Janet Richards	FP		£20.00	
16/07/15	Weekly Takings	121 R	£107.56		£12.00
17/7/2015	Weekly Banking	500067		£107.56	
19/7/2019	B&P Gwyther	FP		£5.00	
24/7/2015	Weekly Takings	122 R	£73.09		£1.00
25/7/2015	Weekly Banking	500068		£76.69	
1/8/2015	Payment from John Wilford	FP		£30.00	
31/7/2015	Weekly Takings	123 R	£151.00		£20.50
1/8/2015	Weekly Banking	500069		£151.00	

7/8/2015	Weekly Takings	124 R	£79.83		£11.50
7/8/2015	Self-Service M/c	125 R	£31.56		
8/8/2015	Weekly Banking	500070		£111.39	
14/8/2005	Weekly Takings	126 R	£90.41		£14.00
14/8/2005	Weekly Banking	500071		£90.41	
19/8/2015	Payment from John Wilford	FP		£150.00	
19/8/2015	B&P Gwyther	FP		£5.00	
1/9/2015	Weekly Takings	127 R	£186.59		£14.50
1/9/2015	Weekly Banking	500072		£185.59	
9/9/2015	Weekly Takings	128 R	£105.52		£34.06
9/9/2015	Self-Service M/c	129 R	£20.14		
10/9/2015	Weekly Banking	500073		£125.66	
17/9/2019	Weekly Takings	130 R	£27.15		£7.50
17/9/2019	Weekly Banking	500074		£27.15	
24/9/2019	Weekly Takings	131R	£47.20		£13.00
24/9/2019	Weekly Banking	500075		£47.20	
1/10/2019	Weekly Takings	132 R	£77.25		£13.00
1/10/2019	Weekly Banking	500076		£77.25	
###	Weekly Takings	133 R	£216.16		
###	Weekly Banking	500077		£216.16	
###	Weekly Takings	134 R	£67.02		£17.50
###	Weekly Banking	500078		£67.02	
###	Weekly Takings	135 R	£283.79		
###	Weekly Banking	500079		£253.78	
###	Banking 5ps	500080		£25.00	
6/12/2019	Weekly Takings	136R	£104.70		£17.50
6/12/2019	Weekly Banking	500081		£109.30	
###	Weekly Takings	137R	£176.10		£28.50
###	Weekly Banking	500082		£670.33	
###	Weekly Banking	500101		£344.02	
10/1/2020	Weekly Takings	138R	£110.32		£28.00
10/1/2020	Weekly Banking	500083		£145.00	
11/1/2020	Banking 5ps etc	500084		£20.32	
24/1/2020	Weekly Takings	139R	£57.00		£18.75
24/1/2020	Weekly Banking	500102		£140.49	

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

CLOSING BALANCES	###	£	10411.1	£		£
OPENING BALANCES	###	£	10066.7	£	100 ?	£
						£

Red/Pink

Green

Orange

Blue

Grey
Yellow

###

£9,938.14

228.55

[illegible]

[illegible]

[illegible]