



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2022 Period start date to 31/03/2023 Period end date

Charity name: Roade Junction Community Group

Charity registration number: 1182473

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To serve all sections of the community by providing a library facility which inspires lifelong learning, offers access to an extensive range of information, and supports recreational activities in a welcoming and safe social environment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Run a Community Library. <ol style="list-style-type: none"><li>1. Provide a full library service for all.</li><li>2. Provide a range of activities for children to encourage reading and learning.</li><li>3. Provide a hub where the community can meet and enjoy entertainment and learning.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustee has taken note and followed the guidance provided by the charity commission.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	We do not make grants
Policy on social investment including program related investment	Para 1.38	We do not invest
Contribution made by volunteers.	Para 1.38	Our volunteers contribute their time to staff the library and assist at fund raising events
Other		Our income comes from library activities, fund raising events, donations, solar panel income and a grant

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The community library saw a significant increase in the number of people using the library following two years of suppressed numbers during covid (up 40%). This along with increased new borrowers and number of book loans show a healthy bounce back from Covid.</b></p> <p><b>We also put on a larger number of activities for both children and adults providing a hub for Roade and the surrounding villages.</b></p> <p><b>We provided a 'Warm Space' during the six winter months and acted as a base for Covid booster jabs.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Our objectives were to increase the number of borrowers back up to pre covid levels: This was achieved and exceeded by 5%.</b></p> <p><b>Also to expand the range of activities for adults, to this end we have added film nights and a musical evening.</b></p>
Performance of fundraising activities against objectives set	Para 1.41	<p><b>Because of extra fundraising we were able to cover all our increased cost in particularly energy and still have a surplus on operating costs.</b></p>
Investment performance against objectives	Para 1.41	<p><b>We do not have any investments</b></p>
Other		<p><b>We have added a Lego Club on Saturday mornings, which is also a hub for parents to meet whilst their children explore their engineering talents.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is healthy and saw a surplus on the years' operating costs</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Charity is healthy</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Library activities – Fines, reservations etc. Solar Panel Income. Fund raising. Donations. Grant.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Charity does not make investments</b>
A description of the principal risks facing the charity	Para 1.46	<b>Shortage of volunteers to staff the library.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>No Trusts</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>N/A</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Rotational re-election</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees are fully DBS checked and are fully conversant with our policies on impartiality, safeguarding and financial management.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity operates as a full-service library and a village hub. Help is available at the library for villagers applying for Bus Passes and Blue Badges as well as help with other application forms.</b>
Relationship with any related parties	Para 1.51	<b>We operate in conjunction with Northamptonshire library service who provide the books and library management system. We lease the building from Roade Parish Council.</b>
Other		

## Reference and Administrative details

Charity name	<b>Roade Junction Community Group</b>
Other name the charity uses	
Registered charity number	<b>1182473</b>
Charity's principal address	

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

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Date	Reference	Description	In	Out
01/04/22	B/F	Opening balance		
01/04/22	Subs	Blyth	£ 27.50	
01/04/22	Subs	Abbott	£ 27.50	
01/04/22	Subs	Armitage	£ 27.50	
01/04/22	Subs	Gleeson	£ 2.50	
01/04/22	Subs	Hearn (Hulkes)	£ 2.50	
01/04/22	PO Box	PO Box Service Feoffees	£ 10.00	
01/04/22	Business Rates	West Northants Bus Rates		£ 103.00
01/04/22	Bband	BT Group		£ 47.51
04/04/22	LMS	Cash paid in early from LMS 92	£ 90.00	
04/04/22	Subs	Bramble	£ 27.50	
08/04/22	Room Hire	Feoffees meeting 4 hours	£ 40.00	
11/04/22	DBS	DBS check Deborah Bayliss		£ 10.00
14/04/22	LMS	Cash paid in early from LMS 92	£ 450.00	
14/04/22	Fund Raise	Refreshments for West Side Story Film Show		£ 25.76
16/04/22	LMS	Final Cash for LMS 92	£ 403.35	
17/04/22	Fund Raise	Butter for Friday Teas		£ 1.79
20/04/22	LMS	Cheques paid in early from LMS 93	£ 55.00	
21/04/22	HMRC	HMRC Charities Gift-Aid	£ 524.61	
21/04/22	Utils	Total Energy Gas		£ 67.80
21/04/22	Utils	Npower Electricity		£ 83.30
26/04/22	Donation	Short-mat bowls Club donation	£ 350.00	
01/05/22	Subs	Gleeson	£ 2.50	
01/05/22	Subs	Hearn (Hulkes)	£ 2.50	
01/05/22	PO Box	PO Box Service Feoffees	£ 10.00	
01/05/22	Bband	BT Group		£ 43.24
06/05/22	Fund Raise	Jubilee Event Plastic Glasses		£ 16.49
06/05/22	Fund Raise	Jubilee Event Bowls		£ 11.49
12/05/22	Donation	Harriet Abbot	£ 20.00	
13/05/22	Donation	John Farebrother	£ 10.00	
16/05/22	Donation	Marion Wilson	£ 10.00	
16/05/22	Donation	Alastair Inglis	£ 50.00	
18/05/22	Grant	Hartwell Parish Council	£ 1,500.00	
23/05/22	Donation	Cecil Bottomley Collection	£ 200.00	
23/05/22	Utils	Total Energy Gas		£ 59.17
23/05/22	Utils	Npower Electricity		£ 59.04
26/05/22	Subs	Jan Wood	£ 27.50	
27/05/22	Subs	Bonnie Shortt	£ 27.50	
31/05/22	Subs	Sue Hagon	£ 27.50	
01/06/22	Subs	Ron Johnson	£ 27.50	
01/06/22	Subs	Gleeson	£ 2.50	
01/06/22	Subs	Hearn (Hulkes)	£ 2.50	
01/06/22	PO Box	PO Box Service Feoffees	£ 20.00	
01/06/22	Bband	BT Group		£ 38.39
06/06/22	Fund Raise	Jubilee Event Strawberries		£ 30.36
09/06/22	Fund Raise	Jubilee Event Drinks (soft)		£ 18.93
14/06/22	Donation	Cecil Bottomley Collections via Parish Council	£ 100.00	
23/06/22	Fund Raise	Jubilee Event Drinks (Prosecco)		£ 74.88
23/06/22	Utils	Total Energy Gas		£ 47.69
23/06/22	Utils	Npower Electricity		£ 57.24
24/06/22	LMS	Cash paid in early from LMS 93	£ 435.00	



24/06/22	Stock	Roger Wood Lego Pieces		£	249.22
24/06/22	Fund Raise	Jubilee Event Income	£	300.00	
24/06/22	LMS	Cash paid in early from LMS 93	£	85.00	
28/06/22	LMS	Cheques paid in early from LMS 93	£	165.00	
29/06/22	Utils	Intruder Alarm Maintenance		£	480.00
30/06/22	LMS	Final Cash for LMS 93	£	49.82	
01/07/22	Subs	Gleeson	£	2.50	
01/07/22	Subs	Hearn (Hulkes)	£	2.50	
01/07/22	PO Box	PO Box Service Feoffees	£	20.00	
02/07/22	Subs	Marilyn Holt	£	27.50	
04/07/22	Subs	Alastair Inglis	£	27.50	
04/07/22	Subs	Myra Inglis	£	27.50	
04/07/22	Bband	BT Group		£	38.39
06/07/22	Website	Elevate Online		£	204.00
11/07/22	LMS	Cash paid in early from LMS 94	£	95.00	
20/07/22	Utils	Total Energy Gas		£	33.67
21/07/22	Utils	Npower Electricity		£	53.89
22/07/22	Donation	Brian Lewthwaite	£	500.00	
01/08/22	Stock	Craft Table Covers		£	10.00
01/08/22	Stock	Greetings Cards		£	70.00
01/08/22	LMS	Cash paid in early from LMS 94 (Roade Readers)	£	50.00	
01/08/22	Subs	Gleeson	£	2.50	
01/08/22	Subs	Hearn (Hulkes)	£	2.50	
01/08/22	PO Box	PO Box Service Feoffees	£	20.00	
01/08/22	Bband	BT Group		£	40.43
02/08/22	Subs	Karin Stubbs	£	27.50	
15/08/22	LMS	Cash paid in early from LMS 94 (Magic Show)	£	125.00	
15/08/22	LMS	Cash paid in early from LMS 94	£	330.00	
19/08/22	Utils	Total Energy Gas		£	24.94
19/08/22	Utils	Npower Electricity		£	62.86
20/08/22	LMS	Final Cash for LMS 94	£	149.90	
22/08/22	LMS	Cheques paid in from LMS 94	£	42.50	
01/09/22	Subs	Gleeson	£	2.50	
01/09/22	Subs	Hearn (Hulkes)	£	2.50	
01/09/22	PO Box	PO Box Service Feoffees	£	20.00	
01/09/22	Bband	BT Group		£	38.72
12/09/22	LMS	Cash paid in early from LMS 95 (Film Downton)	£	160.00	
12/09/22	LMS	Cash paid in early from LMS 95	£	150.00	
12/09/22	LMS	Cheque paid in from LMS 95	£	27.50	
13/09/22	Fund Raise	Storytelling (Roger Wood paid)		£	100.00
13/09/22	Maint	Wellingb Door Company (Sensor on main door)		£	108.00
13/09/22	WNC	Quarter 2 library lease. Invoice 66		£	750.00
15/09/22	Fund Raise	Marian Barber Flower Tribute Queen		£	22.00
15/09/22	Utils	Anglian Water		£	36.27
16/09/22	Fund Raise	Refreshments for events		£	59.82
17/09/22	LMS	Cash paid in early from LMS 95	£	50.00	
17/09/22	LMS	Cash paid in early from LMS 95 (Film Downton)	£	50.00	
22/09/22	Utils	Total Energy Gas		£	25.46
23/09/22	Utils	Npower Electricity		£	63.14
29/09/22	WNC	Quarter 3 library lease		£	750.00
30/09/22	Stock	Tea Plates (Deborah Bayliss)		£	10.00
03/10/22	Subs	Gleeson	£	2.50	

03/10/22	Subs	Hearn (Hulkes)	£	2.50	
03/10/22	PO Box	PO Box Service Feoffees	£	20.00	
03/10/22	Bband	BT Group		£	45.84
06/10/22	Stock	Queen's Picture Frame		£	12.00
06/10/22	Fund Raise	Payment for Downton film		£	135.00
11/10/22	Room Hire	Feoffees meeting 4 X 2 hours	£	80.00	
11/10/22	Maint	Reimbursement for Door Sensor	£	108.00	
14/10/22	LMS	Final Cash for LMS 95	£	245.40	
16/10/22	Stock	Greetings Cards		£	30.00
17/10/22	WNC	Anonymous Donation	£	103.00	
18/10/22	Fund Raise	Cash paid in early from LMS 96 (Richard York)	£	127.50	
20/10/22	Stock	Laminating paper A4 Roger Wood		£	12.00
21/10/22	Utils	Npower Electricity		£	64.12
24/10/22	Donation	Shamsher Chatur (Sam and Lucy Post Office)	£	250.00	
24/10/22	LMS	Cash paid in early from LMS 96	£	60.00	
25/10/22	Utils	Total Energy Gas		£	24.16
28/10/22	Utils	Water rates Everflow		£	27.17
29/10/22	Stock	Laminating pouches A3 Roger Wood		£	11.95
01/11/22	Subs	Gleeson	£	2.50	
01/11/22	Subs	Hearn (Hulkes)	£	2.50	
01/11/22	PO Box	PO Box Service Feoffees	£	20.00	
01/11/22	Bband	BT Group		£	36.37
02/11/22	LMS	Cash paid in early from LMS 96	£	36.11	
03/11/22	Fund Raise	Wine for Events (Film Night)		£	36.00
03/11/22	Fund Raise	Mulled Wine 12 bottles for Event on 26/11		£	36.00
07/11/22	Fund Raise	Amazon - Card usage charity cashback?	£	6.00	
07/11/22	LMS	Cash paid in directly for LMS 96 (A Fox Lego)	£	6.00	
21/11/22	LMS	Final Cash for LMS 96	£	340.59	
21/11/22	Utils	Total Energy Gas		£	35.46
22/11/22	Utils	Npower Electricity		£	68.40
23/11/22	Other	Flowers for Funeral Eric Linford		£	50.00
24/11/22	Maint	Loft Ladder Installation (Ashman)		£	235.00
25/11/22	Maint	Wall Mounted Key Safe		£	177.55
25/11/22	Utils	Everflow Water Rates		£	15.27
25/11/22	Fund Raise	Christmas Event Books		£	197.44
25/11/22	Fund Raise	Christmas Event Hot Chocolate (drink)		£	28.89
25/11/22	Maint	Donations "Tick Box" replacement Key and Lock		£	3.99
26/11/22	LMS	Christmas Lights Switch-on Donations	£	113.73	
01/12/22	Subs	Gleeson	£	2.50	
01/12/22	Subs	Hearn (Hulkes)	£	2.50	
01/12/22	PO Box	PO Box Service Feoffees	£	20.00	
02/12/22	Bband	BT Group		£	36.89
09/12/22	LMS	Yiannaki D1001163976 Fine LMS 98	£	17.00	
09/12/22	LMS	Final Cash for LMS 97	£	101.57	
12/12/22	Insurance	Zurich Insurance		£	454.57
12/12/22	Subs	Glenys Linford	£	27.50	
12/12/22	Room Hire	Feoffees meeting 1 X 2 hours August	£	20.00	
12/12/22	Maint	Feoffees, reimbursment of Key safe (Less £30)	£	147.55	
13/12/22	Fund Raise	Roade Parish Council Christmas books reimburseme	£	194.45	
13/12/22	Fund Raise	Roade Parish Council Christmas refreshments reimt	£	74.89	
14/12/22	Utils	Reimbursement from RPC for solar panel income	£	2,007.80	
14/12/22	Fund Raise	Takeaway cardboard cake boxes		£	8.28

14/12/22	Fund Raise	Cake baking ingredients		£	8.99
19/12/22	LMS	Christmas bazaar donations	£	46.50	
19/12/22	LMS	Christmas bazaar sale proceeds	£	265.00	
19/12/22	LMS	Donation from Linda Hall Direct to bank account	£	54.12	
20/12/22	Utils	Anglian Water		£	14.06
21/12/22	Insurance	Reimbursement by WNC for Zurich Insurance	£	454.57	
21/12/22	Maint	Lighting project		£	600.00
21/12/22	Utils	Total Energy Gas		£	58.05
21/12/22	Utils	Npower Electricity		£	78.49
23/12/22	WNC	Quarter 4 library lease		£	750.00
29/12/22	Utils	Everflow Water Rates		£	104.63
03/01/23	Subs	Gleeson	£	2.50	
03/01/23	Subs	Hearn (Hulkes)	£	2.50	
03/01/23	PO Box	PO Box Service Feoffees	£	20.00	
03/01/23	Bband	BT Group		£	35.20
03/01/23	Subs	Marian Barber	£	27.50	
03/01/23	Subs	Linda Hall	£	27.50	
03/01/23	Subs	Jan Willetts	£	27.50	
10/01/23	LMS	RPC Goodwill donation for Late Solar Payments	£	50.00	
10/01/23	Fund Raise	RPC Christmas Lighting and electricity for event	£	150.00	
13/01/23	Maint	ScrewFix Toilet Seat		£	19.99
16/01/23	Fund Raise	Jazz Evening	£	350.00	
20/02/23	Fund Raise	Jazz Evening Catering		£	47.72
20/01/23	Utils	Total Energy Gas		£	89.10
21/01/23	Fund Raise	Jazz Evening Drinks		£	59.41
21/01/23	Fund Raise	Event snacks		£	4.47
21/01/23	LMS	Line Dancing Group Donation (Rooney) LMS 98	£	235.00	
23/01/23	LMS	Final Cash for LMS 98	£	479.82	
23/01/23	Utils	Npower Electricity		£	69.00
25/02/23	Utils	Everflow Water Rates		£	31.95
26/01/23	Stock	Greetings Cards		£	30.00
29/01/23	WarmSpace	Provisions		£	28.40
29/01/23	Room Hire	Feoffees mtg Inv 021	£	20.00	
29/01/23	Room Hire	Feoffees mtg Inv 022	£	20.00	
29/01/23	Room Hire	Feoffees mtg Inv 035	£	20.00	
29/01/23	WarmSpace	Hot water flask		£	39.99
29/01/23	WarmSpace	Paper Towels		£	22.50
29/01/23	WarmSpace	Magazines		£	21.54
31/01/23	Donation	Amazon - Card usage charity cashback?	£	10.86	
01/02/23	PO Box	PO Box Service Feoffees	£	20.00	
01/02/23	Bband	BT Group		£	36.32
01/02/23	Subs	Gleeson	£	2.50	
01/02/23	Subs	Hearn (Hulkes)	£	2.50	
02/02/23	LMS	Cash paid in early LMS 99	£	80.00	
14/02/23	Room Hire	Road Parish Council Meetings x 3	£	60.00	
15/02/23	LMS	Cash paid in early LMS 99	£	315.00	
15/02/23	Subs	Maureen Collins	£	27.50	
19/02/23	LMS	Final Cash for LMS 99	£	121.28	
21/02/23	Utils	Npower Electricity		£	66.65
22/02/23	Stock	Lego Build Trays		£	12.50
22/02/23	Stock	Sumup Payment Kit		£	97.49
22/02/23	Stock	Linda Hall Serviettes		£	4.00

23/02/23	Room Hire	Feoffees mtg	£	20.00	
27/02/23	Utils	Everflow Water Rates		£	39.10
28/02/23	Utils	Total Energy Gas		£	85.51
28/02/23	Donation	Hollowells Ltd (Sheila Fitchett Funeral)	£	181.00	
01/03/23	Subs	Gleeson	£	2.50	
01/03/23	Subs	Hearn (Hulkes)	£	2.50	
01/03/23	PO Box	PO Box Service Feoffees	£	20.00	
01/03/23	Subs	Sue Hagon	£	27.50	
01/03/23	Sumup	Sumup Payments Account	£	1.96	
06/03/23	Bband	BT Group		£	40.00
08/03/23	Fund Raise	Linda Hall Refreshments (Members' event)		£	121.02
09/03/23	Stock	Projector		£	219.99
09/03/23	Stock	Sticky backed book covering roll		£	10.99
09/03/23	Fund Raise	Lesley Bradshawe Refresh (Members' event)		£	12.71
11/03/23	Maint	Chess Wise Lighting Project		£	900.00
11/03/23	LMS	Final Cash for LMS 100	£	217.20	
14/03/23	Donation	Road Parish Council Warm Space	£	500.00	
14/03/23	Room Hire	Road Parish Council Meeting x 2	£	40.00	
21/03/23	Utils	Total Energy Gas		£	76.73
21/03/23	Utils	Npower Electricity		£	61.05
23/03/23	Stock	Whistlefish (Greeting Cards)		£	129.78
23/03/23	WNC	Quarter 4 library lease		£	750.00
24/03/23	Error	Payment made on incorrect account	£	4.70	£ 4.70
24/03/23	Stock	Lego Street Map		£	37.95
24/03/23	Stock	Lego Wheels Set		£	33.95
28/03/23	Donation	Donation from Chess Wise Lighting Project	£	900.00	
29/03/23	Subs	Roger Wood	£	27.50	
29/03/23	Subs	Bron Kenny	£	27.50	
30/03/23	Subs	Jane Austin	£	27.50	
31/03/23	Subs	Marion Jamison	£	27.50	
31/03/23	Maint	1st Reaction Security alarm upgrade		£	270.00

**Totals £ 16,089.28 £ 10,933.17**

## Closing Balance 31/03/23

### Natwest Bank Account Summary

Opening balance	
Payments in	£ 16,089.28
Payments out	£ 10,933.17
Net payment in	

## Closing balance

**Balance**

£ 22,412.32  
£ 22,439.82  
£ 22,467.32  
£ 22,494.82  
£ 22,497.32  
£ 22,499.82  
£ 22,509.82  
£ 22,406.82  
£ 22,359.31  
£ 22,449.31  
£ 22,476.81  
£ 22,516.81  
£ 22,506.81  
£ 22,956.81  
£ 22,931.05  
£ 23,334.40  
£ 23,332.61  
£ 23,387.61  
£ 23,912.22  
£ 23,844.42  
£ 23,761.12  
£ 24,111.12  
£ 24,113.62  
£ 24,116.12  
£ 24,126.12  
£ 24,082.88  
£ 24,066.39  
£ 24,054.90  
£ 24,074.90  
£ 24,084.90  
£ 24,094.90  
£ 24,144.90  
£ 25,644.90  
£ 25,844.90  
£ 25,785.73  
£ 25,726.69  
£ 25,754.19  
£ 25,781.69  
£ 25,809.19  
£ 25,836.69  
£ 25,839.19  
£ 25,841.69  
£ 25,861.69  
£ 25,823.30  
£ 25,792.94  
£ 25,774.01  
£ 25,874.01  
£ 25,799.13  
£ 25,751.44  
£ 25,694.20  
£ 26,129.20

£ 25,879.98  
£ 26,179.98  
£ 26,264.98  
£ 26,429.98  
£ 25,949.98  
£ 25,999.80  
£ 26,002.30  
£ 26,004.80  
£ 26,024.80  
£ 26,052.30  
£ 26,079.80  
£ 26,107.30  
£ 26,068.91  
£ 25,864.91  
£ 25,959.91  
£ 25,926.24  
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£ 26,261.71  
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£ 25,380.27  
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£ 25,325.27  
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£ 25,678.67  
£ 25,648.67  
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£ 25,879.17  
£ 25,867.17  
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£ 26,053.05  
£ 26,113.05  
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£ 26,061.72  
£ 26,049.77  
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£ 25,543.10  
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£ 27,772.85

£ 27,763.86  
£ 27,810.36  
£ 28,075.36  
£ 28,129.48  
£ 28,115.42  
£ 28,569.99  
£ 27,969.99  
£ 27,911.94  
£ 27,833.45  
£ 27,083.45  
£ 26,978.82  
£ 26,981.32  
£ 26,983.82  
£ 27,003.82  
£ 26,968.62  
£ 26,996.12  
£ 27,023.62  
£ 27,051.12  
£ 27,101.12  
£ 27,251.12  
£ 27,231.13  
£ 27,581.13  
£ 27,533.41  
£ 27,444.31  
£ 27,384.90  
£ 27,380.43  
£ 27,615.43  
£ 28,095.25  
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£ 27,935.90  
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£ 27,975.90  
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£ 27,955.91  
£ 27,933.41  
£ 27,911.87  
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£ 27,942.73  
£ 27,906.41  
£ 27,908.91  
£ 27,911.41  
£ 27,991.41  
£ 28,051.41  
£ 28,366.41  
£ 28,393.91  
£ 28,515.19  
£ 28,448.54  
£ 28,436.04  
£ 28,338.55  
£ 28,334.55



£ 28,354.55  
£ 28,315.45  
£ 28,229.94  
£ 28,410.94  
£ 28,413.44  
£ 28,415.94  
£ 28,435.94  
£ 28,463.44  
£ 28,465.40  
£ 28,425.40  
£ 28,304.38  
£ 28,084.39  
£ 28,073.40  
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£ 27,377.89  
£ 27,877.89  
£ 27,917.89  
£ 27,841.16  
£ 27,780.11  
£ 27,650.33  
£ 26,900.33  
£ 26,900.33  
£ 26,862.38  
£ 26,828.43  
£ 27,728.43  
£ 27,755.93  
£ 27,783.43  
£ 27,810.93  
£ 27,838.43  
£ 27,568.43

**£ 27,568.43**

£ 22,412.32

£ 5,156.11

**£ 27,568.43**

Date	Reason	Event	Amount
	Cash	Cash income to date	£ -
	Subs	Subscription Membership (Direct Bank Payment)	£ 577.50
	Subs	Subscription Membership (LMS) <b>Included in LMS figures</b>	
	Subs	Subscription Membership (Monthly STO)	£ 60.00
01/04/22	PO Box	PO Box Service Feoffees	£ 10.00
04/04/22	Room hire	Roade Feoffees Charity Room Hire 4 hours	£ 40.00
04/04/22	LMS	Cash paid in early from LMS 92	£ 90.00
14/04/22	LMS	Cash paid in early from LMS 92 (West Side Story)	£ 450.00
16/04/22	LMS	Final Cash paid in from LMS 92	£ 403.35
20/04/22	LMS	Cheques paid in early from LMS 93	£ 55.00
21/04/22	HMRC	HMRC Charities Gift-Aid	£ 524.61
26/04/22	Donation	Short-mat bowls Club donation	£ 350.00
01/05/22	PO Box	PO Box Service Feoffees	£ 10.00
12/05/22	Donation	Harriet Abbot	£ 20.00
13/05/22	Donation	John Farebrother	£ 10.00
16/05/22	Donation	Marion Wilson	£ 10.00
16/05/22	Donation	Alastair Inglis	£ 50.00
18/05/22	Grant	Hartwell Parish Council	£ 1,500.00
23/05/22	Donation	Cecil Bottomley Collection	£ 200.00
01/06/22	PO Box	PO Box Service Feoffees	£ 20.00
14/06/22	Donation	Cecil Bottomley Collections via Parish Council	£ 100.00
23/06/22	Fund Raise	Jubilee Event Strawbs and Prosecco	£ 300.00
24/06/22	LMS	Cash paid in early from LMS 93	£ 435.00
27/06/22	LMS	Cash paid in early from LMS 93	£ 85.00
28/06/22	LMS	Cheques paid in early from LMS 93	£ 165.00
30/06/22	LMS	Final Cash paid in from LMS 93	£ 49.82
01/07/22	PO Box	PO Box Service Feoffees	£ 20.00
11/07/22	LMS	Cash paid in early from LMS 94	£ 95.00
22/07/22	Donation	Brian Lewthwaite	£ 500.00
01/08/22	LMS	Cash paid in early from LMS 94 (Roade Readers)	£ 50.00
01/08/22	PO Box	PO Box Service Feoffees	£ 20.00
15/08/22	LMS	Cash paid in early from LMS 94 (Magic Show)	£ 125.00
15/08/22	LMS	Cash paid in early from LMS 94 (The Duke)	£ 330.00
20/08/22	LMS	Final Cash for LMS 94	£ 149.90
20/08/22	LMS	Cheque paid in from LMS 94	£ 27.50
20/08/22	LMS	Cheque paid in from LMS 94	£ 15.00
20/08/22	LMS	Cheque paid in from LMS 95	£ 27.50
01/09/22	PO Box	PO Box Service Feoffees	£ 20.00
12/09/22	LMS	Cash paid in early from LMS 95 (Film Downton)	£ 160.00
12/09/22	LMS	Cash paid in early from LMS 95	£ 150.00
17/09/22	LMS	Cash paid in early from LMS 95 (Film Downton)	£ 50.00
17/09/22	LMS	Cash paid in early from LMS 95	£ 50.00
03/10/22	PO Box	PO Box Service Feoffees	£ 20.00
11/10/22	Room Hire	RPC meetings 4 X 2 hours (inv 23, 24, 25, 26)	£ 80.00
11/10/22	Maint	Reimbursement for Door Sensor	£ 108.00
14/10/22	LMS	Final Cash for LMS 95	£ 245.40
17/10/22	WNC	Anonymous donation	£ 103.00
18/10/22	LMS	Cash paid in early LMS 96 (Richard York Taleteller)	£ 127.50
21/10/22	Donation	Shamsher Chatur (Sam and Lucy Post Office) LMS 96	£ 250.00
24/10/22	LMS	Cash paid in early LMS 96	£ 60.00
02/11/22	PO Box	PO Box Service Feoffees	£ 20.00

02/11/22	LMS	Cash paid in early LMS 96	£ 36.11
07/11/22	Fund Raise	Amazon - Card usage charity cashback?	£ 6.00
07/11/22	LMS	Cash paid in directly for LMS 96 (A Fox Lego)	£ 6.00
21/11/22	LMS	Final Cash for LMS 96 (Phantom of the open)	£ 340.59
26/11/22	LMS	Christmas Lights Switch-on (LMS 97)	£ 113.73
02/12/22	PO Box	PO Box Service Feoffees	£ 20.00
09/12/22	LMS	Final Cash for LMS 97	£ 101.57
09/12/22	LMS	Yiannaki D1001163976 Fine. LMS 98	£ 17.00
12/12/22	Room Hire	Feoffees meeting 1 X 2 hours Inv 29	£ 20.00
12/12/22	Maint	Feoffees, reimbursment of Key safe (Less £30)	£ 147.55
13/12/22	Fund Raise	Roade Parish Council Christmas books reimbursement	£ 194.45
13/12/22	Fund Raise	Roade Parish Council Christmas refreshments reimburse	£ 74.89
14/12/22	Utils	Reimbursement from RPC for Solar Panel income	£ 2,007.80
19/12/22	LMS	Christmas bazaar donations LMS 98	£ 46.50
19/12/22	LMS	Christmas bazaar proceeds LMS 98	£ 265.00
19/12/22	LMS	Donation from Linda Hall LMS 98	£ 54.12
21/12/22	Insurance	Reimbursement by WNC for Zurich Insurance	£ 454.57
03/01/23	PO Box	PO Box Service Feoffees	£ 20.00
10/01/23	LMS	RPC Goodwill donation for Late Solar Payments LMS 98	£ 50.00
10/01/23	Fund Raise	RPC Christmas Lighting and electricity for event	£ 150.00
16/01/23	Fund Raise	Jazz Evening	£ 350.00
21/01/23	LMS	Line Dancing Group Donation (Rooney) LMS 98	£ 235.00
23/01/23	LMS	Final Cash for LMS 98	£ 479.82
29/01/23	Room Hire	Feoffees mtg Inv 021	£ 20.00
29/01/23	Room Hire	Feoffees mtg Inv 022	£ 20.00
29/01/23	Room Hire	Feoffees mtg Inv 035	£ 20.00
31/01/23	Donation	Amazon - Card usage charity cashback	£ 10.86
01/02/23	PO Box	PO Box Service Feoffees	£ 20.00
02/02/23	LMS	Cash Paid in early LMS 99	£ 80.00
14/02/23	Room Hire	Roade Parish Council Meeting x 3 (safety committee mtgs)	£ 60.00
15/02/23	LMS	Cash paid in early LMS 99 (Mrs Harris Goes to Paris)	£ 315.00
15/02/23	LMS	Cheque paid in early LMS 99	£ 27.50
19/02/23	LMS	Final Cash for LMS 99	£ 121.28
23/02/23	Room hire	Feoffees mtg Inv 0036?	£ 20.00
28/02/23	Donation	Hollowells Ltd (Sheila Fitchett Funeral)	£ 181.00
01/03/23	PO Box	PO Box Service Feoffees	£ 20.00
01/03/23	LMS	Sumup LMS 100	£ 1.96
11/03/23	LMS	Final Cash for LMS 100	£ 217.20
14/03/23	Donation	Roade Parish Council Warm Space	£ 500.00
14/03/23	Room Hire	Roade Parish Council Meeting x 2 Inv 0037 0038	£ 40.00
24/03/23	Error	Payment made on incorrect account (Reversed)	£ 4.70
28/03/23	Donation	Donation from Chess Wise Lighting Project	£ 900.00
<b>Total income for year to 31/03/23</b>			<b>£ 16,089.28</b>

Taken from Membership.xlsx

Donations & Gift Aid Charitable Activities Other Trading Activities

	577.50		
	60.00		
		10.00	
		40.00	
		90.00	
			450.00
		403.35	
		55.00	
	524.61		
	350.00		
		10.00	
	20.00		
	10.00		
	10.00		
	50.00		
	1500.00		
	200.00		
		20.00	
	100.00		
			300.00
		435.00	
		85.00	
		165.00	
		49.82	
		20.00	
		95.00	
	500.00		
			50.00
		20.00	
			125.00
			330.00
		149.90	
		27.50	
		15.00	
		27.50	
		20.00	
			160.00
		150.00	
			50.00
		50.00	
		20.00	
		80.00	
		108.00	
		245.40	
	103.00		
			127.50
	250.00		
		60.00	
		20.00	

		36.11	
	6.00		
		6.00	
			340.59
			113.73
		20.00	
		101.57	
		17.00	
		20.00	
		147.55	
			194.45
			74.89
		2007.80	
			46.50
			265.00
	54.12		
		454.57	
		20.00	
	50.00		
			150.00
			350.00
	235.00		
		479.82	
		20.00	
		20.00	
		20.00	
	10.86		
		20.00	
		80.00	
		60.00	
			315.00
		27.50	
		121.28	
		20.00	
	181.00		
		20.00	
		1.96	
		217.20	
	500.00		
		40.00	
		4.70	
	900.00		
	6192	6455	3443

Grants individuals Grants Charitirs Grants not Charities



Date	Payee/Item(s)	Event	Cheq/Int
01/04/22	BT	Broadband and Telephone	£ 47.51
01/04/22	Rates	Business Rates	£ 103.00
11/04/22	DBS	DBS Check Deborah Bayliss	£ 10.00
14/04/22	Margaret Armitage	Refreshments for West Side Story Film Show	£ 25.76
17/04/22	Jane Austin	Butter for Friday Teas	£ 1.79
21/04/22	Utils	Total Energies Gas	£ 67.80
21/04/22	Utils	Npower electricity	£ 83.30
01/05/22	Bband	BT Group	£ 43.24
06/05/22	Fund Raise	Jubilee Event Plastic Glasses	£ 16.49
06/05/22	Fund Raise	Jubilee Event Bowls	£ 11.49
23/05/22	Utils	Total Energies Gas	£ 59.17
23/05/22	Utils	Npower electricity	£ 59.04
01/06/22	Bband	BT Group	£ 38.39
06/06/22	Fund Raise	Jubilee Event Strawberries	£ 30.36
09/06/22	Fund Raise	Jubilee Event Drinks	£ 18.93
09/06/22	Fund Raise	Jubilee Event Drinks (Prosecco)	£ 74.88
23/06/22	Utils	Total Energies Gas	£ 47.69
23/06/22	Utils	Npower electricity	£ 57.24
23/06/22	Stock	Lego Club items	£ 249.22
29/06/22	Utils	Intruder Alarm Maintenance	£ 480.00
04/07/22	Bband	BT Group	£ 38.39
06/07/22	Website	Elevate Online	£ 204.00
20/07/22	Utils	Total Energies Gas	£ 33.67
21/07/22	Utils	Npower electricity	£ 53.89
31/07/22	Stock	Craft Table Covers	£ 10.00
31/07/22	Stock	Greetings Cards	£ 70.00
01/08/22	Bband	BT Group	£ 40.43
19/08/22	Utils	Total Energies Gas	£ 24.94
19/08/22	Utils	Npower electricity	£ 62.86
01/09/22	Bband	BT Group	£ 38.72
13/09/22	Fund Raise	Storytelling (Paid by mistake, refunded same day)	£ 100.00
13/09/22	Maint	Wellingb Door Company (Sensor on main door)	£ 108.00
13/09/22	WNC	Quarter 2 library lease. Invoice 66	£ 750.00
15/09/22	Fund Raise	Marian Barber Flower Tribute Queen	£ 22.00
15/09/22	Utils	Anglian Water	£ 36.27
16/09/22	Fund Raise	Refreshments for events	£ 59.82
22/09/22	Utils	Total Energies Gas	£ 25.46
23/09/22	Utils	Npower electricity	£ 63.14
29/09/22	WNC	Quarter 3 library lease	£ 750.00
30/09/22	Stock	Tea Plates (Deborah Bayliss)	£ 10.00
03/10/22	Bband	BT Group	£ 45.84
06/10/22	Stock	Queen's Picture Frame	£ 12.00
06/10/22	Fund Raise	Payment for Downton film	£ 135.00
16/10/22	Stock	Greetings Cards	£ 30.00
20/10/22	Stock	Laminating pouches A4 Roger Wood	£ 12.00
21/10/22	Utils	Npower Electricity	£ 64.12
29/10/22	Stock	Laminating pouches A3 Roger Wood	£ 11.95
25/10/22	Utils	Total Energies Gas	£ 24.16
28/10/22	Utils	Everflow Water Rates	£ 27.17
02/11/22	Bband	BT Group	£ 36.37
03/11/22	Fund Raise	Wine for Events (Film Night) Linda Hall	£ 36.00
03/11/22	Fund Raise	Mulled Wine 12 bottles for Event on 26/11	£ 36.00
21/11/22	Utils	Total Energy Gas	£ 35.46
22/11/22	Utils	Npower Electricity	£ 68.40
23/11/22	Other	Flowers for Funeral Eric Linford	£ 50.00
24/11/22	Maint	Loft Ladder Installation (Ashman)	£ 235.00



25/11/22	Maint	Wall Mounted Key Safe	£	177.55
25/11/22	Utils	Everflow Water Rates	£	15.27
25/11/22	Fund Raise	Christmas Event Books	£	197.44
25/11/22	Fund Raise	Christmas Event Hot Chocolate (drink)	£	28.89
25/11/22	Maint	Donations "Tick Box" replacement Key and Lock	£	3.99
02/12/22	Bband	BT Group	£	36.89
09/12/22	Insurance	Zurich Insurance	£	454.57
14/12/22	Fund Raise	Takeaway cardboard cake boxes	£	8.28
14/12/22	Fund Raise	Cake baking ingredients	£	8.99
20/12/22	Utils	Anglian Water	£	14.06
21/12/22	Maint	Lighting project	£	600.00
21/12/22	Utils	Total Energy Gas	£	58.05
21/12/22	Utils	Npower Electricity	£	78.49
23/12/22	WNC	Quarter 4 library lease	£	750.00
29/12/22	Utils	Everflow Water Rates	£	104.63
03/01/23	Bband	BT Group	£	35.20
13/01/23	Maint	Toilet Seat	£	19.99
20/02/23	Fund Raise	Jazz Evening Catering	£	47.72
20/01/23	Utils	Total Energy Gas	£	89.10
21/01/23	Fund Raise	Jazz Evening Drinks	£	59.41
21/01/23	Fund Raise	Event snacks	£	4.47
23/01/23	Utils	Npower Electricity	£	69.00
25/01/23	Utils	Everflow Water Rates	£	31.95
26/01/23	Stock	Greetings Cards	£	30.00
29/01/23	WarmSpace	Provisions	£	28.40
30/01/23	WarmSpace	Flask, paper towels, magazines	£	84.03
01/02/23	Bband	BT Group	£	36.32
21/02/23	Utils	Npower Electricity	£	66.65
22/02/23	Stock	Lego Build Trays	£	12.50
22/02/23	Stock	Sumup Payment Kit	£	97.49
22/02/23	Stock	Serviettes	£	4.00
27/02/23	Utils	Everflow Water Rates	£	39.10
28/02/23	Utils	Total Energy Gas	£	85.51
06/03/23	Utils	BT Group	£	40.00
08/03/23	Fund Raise	Linda Hall Refreshments (Member's event)	£	121.02
09/03/23	Stock	Projecter	£	219.99
09/03/23	Stock	Sticky backed book covering roll	£	10.99
09/03/23	Fund Raise	Lesley Bradshawe Refresh (Members' event)	£	12.71
11/03/23	Maint	Chess Wise Lighting Project	£	900.00
21/03/23	Utils	Total Energy Gas	£	76.73
21/03/23	Utils	Npower Electricity	£	61.05
23/03/23	Stock	Whistlefish (Greeting Cards)	£	129.78
23/03/23	WNC	Quarter 4 library lease	£	750.00
24/03/23	Error	Payment made on incorrect account (Reversed)	£	4.70
24/03/23	Stock	Lego Street Map	£	37.95
24/03/23	Stock	Lego Wheels Set	£	33.95
31/03/23	Maint	1st Reaction Security alarm upgrade	£	270.00
			£	-
			£	<b>10,933.17</b>

**Total expenditure for year to 31/03/23**

Cash	Amount	Paid
£	47.51	DD
£	103.00	DD
£	10.00	Internet Banking
£	25.76	Internet Banking
£	1.79	Internet Banking
£	67.80	DD
£	83.30	DD
£	43.24	DD
£	16.49	Internet Banking
£	11.49	Internet Banking
£	59.17	DD
£	59.04	DD
£	38.39	DD
£	30.36	Internet Banking
£	18.93	Internet Banking
£	74.88	Internet Banking
£	47.69	DD
£	57.24	DD
£	249.22	Internet Banking
£	480.00	Internet Banking
£	38.39	DD
£	204.00	Internet Banking
£	33.67	DD
£	53.89	DD
£	10.00	Internet Banking
£	70.00	Internet Banking
£	40.43	DD
£	24.94	DD
£	62.86	DD
£	38.72	DD
£	100.00	Internet Banking
£	108.00	Internet Banking
£	750.00	Internet Banking
£	22.00	Internet Banking
£	36.27	DD
£	59.82	Internet Banking
£	25.46	DD
£	63.14	DD
£	750.00	DD
£	10.00	Internet Banking
£	45.84	DD
£	12.00	Internet Banking
£	135.00	Internet Banking
£	30.00	Internet Banking
£	12.00	Internet Banking
£	64.12	DD
£	11.95	Internet Banking
£	24.16	DD
£	27.17	DD
£	36.37	DD
£	36.00	Internet Banking
£	36.00	Internet Banking
£	35.46	DD
£	68.40	DD
£	50.00	Internet Banking
£	235.00	Internet Banking

£	177.55	Internet Banking
£	15.27	DD
£	197.44	Internet Banking
£	28.89	Internet Banking
£	3.99	Internet Banking
£	36.89	DD
£	454.57	Internet Banking
£	8.28	Internet Banking
£	8.99	Internet Banking
£	14.06	DD
£	600.00	Internet Banking
£	58.05	DD
£	78.49	DD
£	750.00	Internet Banking
£	104.63	DD
£	35.20	DD
£	19.99	Internet Banking
£	47.72	Internet Banking
£	89.10	DD
£	59.41	Internet Banking
£	4.47	Internet Banking
£	69.00	DD
£	31.95	DD
£	30.00	Internet Banking
£	28.40	Internet Banking
£	84.03	Internet Banking
£	36.32	DD
£	66.65	DD
£	12.50	Internet Banking
£	97.49	Internet Banking
£	4.00	Internet Banking
£	39.10	DD
£	85.51	DD
£	40.00	DD
£	121.02	Internet Banking
£	219.99	Internet Banking
£	10.99	Internet Banking
£	12.71	Internet Banking
£	900.00	Internet Banking
£	76.73	DD
£	61.05	DD
£	129.78	Internet Banking
£	750.00	DD
£	4.70	Debit Card
£	37.95	Internet Banking
£	33.95	Internet Banking
£	270.00	Internet Banking
£	-	

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£	-	£ 10,933.17
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£	10,933.17
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**Gift Aid Community Building - These are donations made in the library (tick box) and over the co**

LMS Session	92	93	94	95	96	97	98
Date	19/04/22	30/06/22	20/08/22	14/10/22	21/11/22	09/12/22	23/01/23
Amount	104.50	55.17	16.90	12.40	119.80	138.35	473.89

Building name	First line of address	Postcode	Tax year Ending 5 April 20??	Amount of donations in tax year £
Road Library	54 High Street	NN7 2NW	2023	977.14

<<<<<<

This is the only line  
"GiftAidCommunityBui

**Use this for any non-LMS donation, memberships and ones >£30. (All other donations, put thro**

Title	First name	Last name	House name or number	Postcode	Aggregated donations	Sponsored event	Donation date
Mr	Alastair	Inglis	20	NN7 2NT			16/05/22
					Funeral Collections Bottomley		14/06/22
Mr	Brian	Lewthwaite	26	NN7 2NR			22/07/22
Mr	Shamsher	Chatur	53	MK14 7DW			21/10/22
Dr	Linda	Hall	Manor Farm Barns	NN7 2JH			19/12/22
					Funeral Collections Fitchett		28/02/23

**Don't forget to add in all the membership donations, as we qualify.**

[See HMRC here](#)

Charity regulator's number - enter the numerical characters only (not the HMRC Charities reference number)  
I put 04733, not the full ref of ZD04733

unter

99	100
19/02/23	03/03/23
31.48	24.65

e I need to transfer to the spreadsheet  
 ldingTaxYear2022-23" on or after 05/04/23

ugh LMS)

Amount
50.00
340.00
500.00
250.00
54.12
181.00

<<<<<<

Copy all of the data in this table to  
 "GiftAidIndividualDonationsTaxYear2022-23"

nber):

	Session	92	93	94	95	96	97	98
Code	Date	19/4/22	30/6/22	20/8/22	14/10/22	21/11/22	9/12/22	23/1/23
ABK	Audio Book			0.80	0.80			1.60
CALENDAR	Calendars							
CASHDON	Cash Donations	104.50	55.17	16.90	12.40	266.80	138.35	473.89
COMPUSE	Booking of PCs							
CKOOFAIR	Greeting Card Sales	7.50	34.50	41.00	55.50	25.00	6.50	41.10
COMEVNT	Community Events	155.00	90.00	180.00	210.00	215.00		265.00
CREDIT	Credit to Customer							
DISC	Discarded Book/DVD Sales				5.00	4.50		
DVD	DVD Rentals				2.50			
FIN	Overdue Payments	54.55	14.30	18.30	30.80	9.40	3.65	67.45
FRSDON	Subscriptions	110.00	225.00	32.50	44.00	33.00	1.50	27.00
HOTDR	Teas and Cakes	52.50	237.05	176.50	258.50	177.50	45.50	202.60
PHCOPY	Photocopies		43.30	53.90	8.40	32.00	2.80	12.80
LESALES	Arts Crafts Exhib Sales	504.30						
PSTCRD	Postcard Sales							
REPTCKT	Replacement Library Cards			2.50		2.50		
RMHRE	Room Hire	10.00						
RQ	Book Reservations		1.50	56.00	4.50	4.50	3.00	3.00
SNK	Jam and Produce Sales		4.00			3.00		
TKTSHTHTRE	Tickets Shows Theatre							
TYSGMS	Kid's events and SRC		30.00	214.00	50.50	47.00	14.00	53.00
	Sub Total	998.35	734.82	792.40	682.90	820.20	215.30	1,147.44
	Paid in early	540.00	520.00	600.00	410.00	479.61	113.73	667.62
	Paid in via Sumup (Bank sheet)							
	Sumup Fees							
	Paid in now cash	403.35	49.82	149.90	245.40	340.59	101.57	479.82
	Paid in cheques	55.00	165.00	42.50	27.50	0.00	0.00	0.00
	Total Paid in	998.35	734.82	792.40	682.90	820.20	215.30	1,147.44
	Error if not zero	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sumup

99	100 Corporation	Totals Used	
19/2/23	3/3/23	Tax code	for Corp Tax
1.80		Sales	5.00
		Sales	0.00
31.48	24.65	Donation	1124.14
		Sales	0.00
26.00	14.50	Sales	251.60
195.00		Fund Raise	1310.00
		Refund	0.00
6.00		Fund Raise	15.50
		Sales	2.50
12.60	3.05	Sales	214.10
52.50	5.00	Donation	530.50
181.40	89.00	Fund Raise	1420.55
5.00	42.00	Sales	200.20
		Fund Raise	504.30
		Sales	0.00
		Sales	5.00
		Sales	10.00
		Sales	72.50
		Fund Raise	7.00
		Fund Raise	0.00
32.00	41.00	Fund Raise	481.50
543.78	219.20		6,154.39
395.00	0.00		
	1.96		
	0.04		
121.28	217.20		
27.50	0.00		
543.78	219.20		
0.00	0.00		
	2.00		
	0.00		

## Income & Expenditure Account

### Income

Events & Fundraising	<u>£ 16,089.28</u>	
	<i>Total income</i>	<b>£ 16,089.28</b>

### Expenditure

Expenses	£ 10,933.17	
	<i>Total expenditure</i>	<b><u>£ 10,933.17</u></b>

<b>Operational Surplus</b>	<b><u>£ 5,156.11</u></b>
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## Balance Sheet

Assets	2022		2023	
Cash	£	20.00	£	20.00
Natwest Bank Account	£	22,412.32	£	27,568.43
<b>Total Assets</b>	<b>£</b>	<b>22,432.32</b>	<b>£</b>	<b>27,588.43</b>

Liabilities				
	£	-	£	-
<b>Total Liabilities</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>

<b>Net Assets</b>	<b>£</b>	<b>22,432.32</b>	<b>£</b>	<b>27,588.43</b>
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Opening balance (as at 1st April 2022)	£	22,432.32
Operational surplus for year to 31st March 2023	£	5,156.11
Closing balance (as at 31st March 2023)	£	27,588.43