



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Friends of Church Stretton Library

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.04.22

To

Period end date  
31.03.23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Events	5,115	-	-	5,115	4,442
Donations	4,365	-	-	4,365	5,160
Gift Aid	878	-	-	878	998
Grant	-	-	-	-	951
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,358</b>	<b>-</b>	<b>-</b>	<b>10,358</b>	<b>11,551</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,358</b>	<b>-</b>	<b>-</b>	<b>10,358</b>	<b>11,551</b>
<b>A3 Payments</b>					
Cost of events	1,865	-	-	1,865	1,382
Postage & Stationery	101	-	-	101	50
Publicity	-	-	-	-	-
Repairs & Renewals	-	-	-	-	33
Insurance	372	-	-	372	362
Miscellaneous	144	-	-	144	-
Grants to Library	1,131	-	-	1,131	1,482
	-	-	-	-	-
<b>Sub total</b>	<b>3,613</b>	<b>-</b>	<b>-</b>	<b>3,613</b>	<b>3,309</b>
<b>A4 Asset and investment purchases, (see table)</b>					
VIC Book stands	-	-	-	-	1,397
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,397</b>
<b>Total payments</b>	<b>3,613</b>	<b>-</b>	<b>-</b>	<b>3,613</b>	<b>4,706</b>
<b>Net of receipts/(payments)</b>	<b>6,745</b>	<b>-</b>	<b>-</b>	<b>6,745</b>	<b>6,845</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,159</b>	<b>-</b>	<b>-</b>	<b>23,159</b>	<b>16,314</b>
<b>Cash funds this year end</b>	<b>29,904</b>	<b>-</b>	<b>-</b>	<b>29,904</b>	<b>23,159</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	29,884	-	-
	Cash In Hand	20	-	-
		-	-	-
	<b>Total cash funds</b>	<b>29,904</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Donated projector	unrestricted	-	-
	VIC Book stands	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	