

EXAMINERS REPORT

For the period ended 30 April 2021

I report on the accounts of the Kesgrave Library Community Group for the period ended 30 April 2021

I have reviewed the accounts of the Kesgrave Library Community Group and confirm that I found them to be in agreement with the accounting records and documentation supplied to me.

CM Cautley

5th August 2021

Celia Comber
7 Quantock Close
Rushmere St Andrew
Ipswich
IP5 1AS

Kesgrave Library Community Group

Receipts & Expenditure

For the year ended 30/04/2021

Charity No. 1183717

Receipts	Unrestricted £	2021 Restricted £	Total Funds £	2020 Total Funds £
Voluntary Income				
Grants	200.00	2500.00	2700.00	1350.00
Donations	36.61	-	36.61	40.74
Membership Fees	-	-	-	9.00
Charitable Activities				
Events	-	-	-	306.31
Sale of Sweets	11.00	-	11.00	154.00
100 Club	660.00	-	660.00	720.00
Sale of Bookmarks	-	-	-	38.40
Total Receipts	£907.61	£2,500.00	£3,407.61	£2,618.45
Expenditure				
Staff Hours				
Storytime	-	-	-	188.25
Outreach	122.94	-	122.94	431.75
SRC	-	-	-	661.13
Experience Cover	-	-	-	96.75
SRC 2018	-	-	-	514.64
Donations for Equipment/Refurbishment	-	-	-	4567.00
Crafts	-	-	-	36.59
Newspapers	28.60	-	28.60	57.20
Refreshments	-	-	-	43.28
Gifts for volunteers	50.00	-	50.00	18.50
Other Gifts	48.12	-	48.12	-
Fundraising				
100 Club Prizes	277.70	-	277.70	213.00
Prizes/Event Costs	-	-	-	61.68
Fudge	-	-	-	41.00
Total Payments	£527.36	-	£527.36	£6,930.77
Net (Payments)/Receipts	£380.25	£2,500.00	£2,880.25	-£4,312.12
Cash funds at 1 May 2020	£2,236.06	£650.00	£2,886.06	£7,198.38
Transfer of Funds	£2,616.31	£3,150.00	£5,766.31	£2,886.06

Kesgrave Library Community Group

Receipts & Expenditure

For the year ended 30/04/2021

Charity No. 1183717

CASH FUNDS

	Unrestricted £	2021 Restricted £	Total Funds £	2020 Total Funds £
Current Account	2608.07	£3,150.00	5,758.07	2887.82
Petty-Cash	8.24	-	8.24	8.24
	<u>£2,616.31</u>	<u>£3,150.00</u>	<u>£5,766.31</u>	<u>£2,886.06</u>

The restricted fund is a grant of £650 for the Summer Reading Challenge which was cancelled in 2020 and has been c

The ESDC Bounce Back Grant is restricted for hire of hall at KWMCC and two fun afternoons.

Included in the 100 Club Income is £224 relating to payments for entries into draws for May 2021 onwards.

The above account and statement of assets and liabilities were approved by the trustees on

Friday 27th August 2021

and signed on their behalf by

Elizabeth M. Ditton

ELIZABETH M. DITTON
Secretary KLCG.