



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2022 Period start date To 31/3/2023 Period end date

Charity name: Northfields Community Library

Charity registration number: 1185498

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Northfields within the London Borough of Ealing and adjoining neighbourhoods, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authority, voluntary and other organisations in a common effort to advance education by the provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation with the objective of improving the conditions of life for all residents and particularly children, young and older people.
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	The provision of a lending library service and to provide facilities in the interests of social welfare for independent learning, recreation, and leisure time occupation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance on public benefit when approving the governing document and all policies and procedures relating to our objectives. In this financial year we have been able to fully open a face to face lending library service as well as numerous activities particularly for young children.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Charity is entirely run by volunteers
Other		

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	This year has been the first year the Charity has been fully operating the lending library service, following the removal of all pandemic restrictions. We were open four days per week and only 3 hours short of the target set by the Local Authority. We have plans to meet the 30 hours per week target in 2023/24 (now met). Over the year we have steadily increased the footfall of residents using the Library. We have also introduced several additional activities for local residents including children's rhyme times, Shared Reading Group, Book Group, Knit and natter group, IT support sessions. We were also awarded a grant from the Local Authority and operated as a Warm Space throughout the winter.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
Performance of fundraising activities against objectives set	Para 1.41	The grant we receive from LB Ealing will taper off from 2023/2024 and we have therefore started putting in place a fundraising strategy. The first phase of this started in 2022/23 with a soft launch of fundraising events including a plant sale and book sale, hiring the premises and preparing a Friends of Northfields Library scheme. Fundraising targets for these soft launches were exceeded and we will

		continue to roll out the programme in 2023/2024.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this accounting period the charity received grant from the London Borough of Ealing and continues to have sufficient funding and cash reserves to qualify as a going concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As this was the first full year operating post Covid restrictions, further work was required to refine the reserves policy due to limited data, a formal reserves policy has now been developed and approved in 2023/24.
Amount of reserves held	Para 1.22	As at 31/03/23 total reserves were £51394 of which £403 were restricted.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity receives grant from London Borough of Ealing and is dependent on them for continued use of the library premises (currently via a fixed term lease)

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	The charity is principally funded by local authority grant.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Our Risk Register identifies the principal risks as the reduction in grant and being unable to generate income from fundraising to compensate, increase in expenditure such as heating costs, insufficient volunteers to run the library lending service. All of these risks are currently mitigated.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Based on Foundation model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Advertisement, formal application assessment, interview, election to post by the Trustee body

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	Trustees given a copy of the CIO constitution, latest Trustee report and annual accounts on appointment, links to Charity Commission guidance documents for Trustees, Charity Commission update emails circulated and discussed.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is an independent CIO but works closely with other CML's in Ealing and the national CML network as well as other voluntary sector organisations in Ealing.
Relationship with any related parties	Para 1.51	The Charity has legal agreements with the London Borough of Ealing relating to the operation of and funding for a community run library service.
Other		

Reference and Administrative details

Charity name	Northfields Community Library
Other name the charity uses	N/A
Registered charity number	1185498
Charity's principal address	255a Northfield Avenue London W5 4UA

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	Tanya White	Acting Chair		Board of Trustees
2	Alison Pegg	Trustee		As above
3	Alison Willoughby (also known as Alison Stewart)	Trustee		As above
4	Paul Driscoll	Trustee		As above
5	Monical Wiener	Treasurer	17/12/19 – 30/09/22	As above
6	Angela Bell	Trustee, Acting Treasurer	Appointed Trustee 09/08/2021. Acting Treasurer 01/10/22 to 28/03/23	As above
7	Joy Doyle	Trustee	29/11/22 to date	As above
8	Maureen Boughton	Trustee	29/11/22 to date	As above
9	Meena Shah	Treasurer	28/3/23 to date	As above
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
Tanya White	Maureen Boughton	
Alison Pegg	Meena Shah	
Alison Stewart		
Paul Driscoll		
Angela Bell		
Joy Doyle		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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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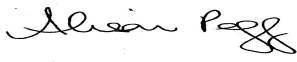
Other optional information

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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)		
Full name(s)	Alison Pegg	
Position (eg Secretary, Chair, etc)	Trustee	
Date	9 January 2024	

Section A Statement of financial activitiesPage 3

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Tangible assets (Note 9)	B01	7,154	-	-	7,154	4,249
Total fixed assets	B04	7,154	-	-	7,154	4,249
Current assets						
Cash at bank and in hand (Note 11)	B08	44,239	-	-	44,239	37,057
Total current assets	B09	44,239	-	-	44,239	37,057
Creditors: amounts falling due within one year (Note 10)	B10	-	-	-	-	1,494
Net current assets/(liabilities)	B11	44,239	-	-	44,239	35,563
Total assets less current liabilities	B12	51,394	-	-	51,394	39,812
Funds of the Charity						
Unrestricted funds (Note 12.1) and (Note 12.2)	B16	23,831	-	-	23,831	26,811
Designated funds (Note 12.3)	B17	27,154	408	-	27,563	13,000
Restricted funds (Note 12.1 & 12.2)	B18	-	-	-	-	-
Endowment funds (Note 12.4)	B19	-	-	-	-	-
Total funds	B21	50,985	408	-	51,394	39,811
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval dd/mm/yyyy		

Refer to [Asset Register](#) xls for Source data

Refer to Income [Analysis2223](#) xls for opening and closing balance

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

* -Tick as appropriate

No*

☒

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Not Applicable

Note 3 Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Donations and gifts	1,685	-	-	1,685	706
Gift Aid	293	-	-	293	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	20,000	4,500	-	24,500	20,000
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	3,196	-	-	3,196	-
Other	-	-	-	-	-
Total	25,174	4,500	-	29,674	20,706
Charitable activities:					
N/A	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Other trading activities:					
Fundraising	-	-	-	-	528
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	528
TOTAL INCOME	25,174	4,500	-	29,674	21,234

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Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	LBE Libraries Grant	20,000
Government grant 2	LBE Warm Spaces Grant	2,500
Other	Freshwater Grant	2,000
	Total	24,500

	Description	Last year £
Government grant 1	LBE Libraries Grant	20,000
	Total	20,000

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year
N/A	N/A

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year
NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance	NCL has signed the lease on the library building as part of the grant arrangements, so the charity has use of the property rent free. Landlord is responsible for maintenance

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Note 5 Donated goods, facilities and services

	This year	Last year
<i>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</i>	The library is entirely staffed and managed by volunteers	A Trustee who is a qualified lawyer provided advice on the SLA, lease and Grant agreements, and the charity also received pro-bono support from a company of lawyers in relation to the lease agreement. The library is entirely staffed and managed by volunteers and the Board of Trustees are also volunteers

Page 9

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	574	-	-	574	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	128	-	-	128	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
IT Services/Solutions	351	-	-	351	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	1,054	-	-	1,054	-	-	-	-
Expenditure on charitable activities:								
Running Costs	10,771	2,500	-	13,271	9,977	-	-	9,977
Insurance	1,761	-	-	1,761	1,570	-	-	1,570
Capital (Equipment & Fittings)	0	-	-	-	327	-	-	327
Events & Activities	522	-	-	522	251	-	-	251
Depreciation	1,483	-	-	1,483	197	-	-	197
Total expenditure on charitable activities	14,537	2,500	-	17,037	12,322	-	-	12,322
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Activities	-	-	-	-	780	-	-	780
Total other expenditure	-	-	-	-	780	-	-	780
TOTAL EXPENDITURE	15,591	2,500	-	18,091	13,102	-	-	13,102

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Running Library lending service	14,537	2,500	-	17,037	12,191	-	131	12,322
	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	14,537	2,500	-	17,037	12,191	-	131	12,322

Section C**Notes to the accounts****Note 7 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Library £	Chargable On-line Activities £	Activity 3 £	Grand total £
	-	-	-	-	-
Total	-	-	-	-	-

Last year

Support cost (examples)	Raising funds £	Library £	Chargable On-line Activities £	Activity 3 £	Grand total £
Software	-	131	131	-	262
Total	-	131	131	-	262

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Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

This is an aggregated annual value based in bank statement, where operating transaction:

Note 8 Details of certain items of expenditure**8 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

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This year £
-
-
-
-

Basis of allocation
(Describe method)
Aggregated annual value based in the transaction details recorded in the bank statement
Aggregated annual value based in the transaction details recorded in the bank statement

Basis of allocation
(Describe method)
Estimated split of time over week

the transaction details recorded in the
s are recorded.

Last year
£
-
-
-
-

Note 9 **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	4,497	4,497
Additions	-	-	-	4,389	4,389
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	8,886	8,886

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				Varies	

At beginning of the year	-	-	-	248	248
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,483	1,483
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,731	1,731

9.3 Net book value

Net book value at the beginning of the year	-	-	-	4,249	4,249
Net book value at the end of the year	-	-	-	7,154	7,154

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Note 10 **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***10.1 Analysis of creditors**

	Due within one year		Due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	-	1,494	-	-
Accruals and deferred income	-	-	-	-
Total	-	1,494	-	-

Note 11 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	44,239	37,057
Other	-	-
Total	44,239	37,057

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Section C **Notes to the accounts** **(cont)**

Note 12 **Charity funds**

12.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
LBE Startup	R	Restricted to purposes as per grant agmt	(1,378)	-	1,378	-	-	0
LBE NWF	R	Restricted to purposes as per grant agmt	(2,125)	-	2,125	-	-	0
Energy Fund	R	Restricted to fund energy costs (private donation)	(5,000)	-	5,000	-	-	0
Freshwater Grant	R	Restricted to purposes as per grant agmt	0	(2,000)	1,810	-	-	(190)
LBE - Warm Spaces	R	Restricted to purposes as per grant agmt	0	(2,500)	2,282	-	-	(218)
LBE Grant	R	Restricted to purposes as per grant agmt	0	(20,000)	-	-	-	(20,000)
General Fund	UR	N/A	(26,811)	-	323	2,657	-	(23,831)
Capital Reserve	UR		(4,497)	(4,389)	1,731	-	-	(7,154)
Total Funds			(39,811)	(28,889)	14,648	2,657	0	(51,394)

Meena Shah:
Refer to the restricted
funds worksheet for
details of the funds
allocations and
expenditure

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
LBE Start-up	R	Restricted to purposes as per grant agmt	(3,073)	-	1,695	-	-	(1,378)
LBE NWF	R	Restricted to purposes as per grant agmt	(8,000)	-	5,875	-	-	(2,125)
Locality	R	Restricted to purposes as per grant agmt	(3,000)	-	3,000	-	-	0
Energy Fund	R	Restricted to fund energy costs (private donation)	(5,000)	-	-	-	-	(5,000)
General Fund	UR	N/A	(12,605)	(19,926)	5,720	-	-	(26,811)
Capital Reserve			-	(4,497)	0	-	-	(4,497)
Total Funds			(31,678)	(24,423)	16,290	-	-	(39,811)

12.3 Restricted Funds

During 2020/21 the Charity received a ring fenced donation of £5,000 which is being treated as a designated fund for energy costs some of which was used in 2022.

During 2022/23 NCL:

- Received LBE Warm Spaces grant which was a restricted fund for energy costs.
- Received £2000 from Freshwater to be used to purchase library furniture

Section C

Notes to the accounts

(cont)

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

0

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
Expenses incurred on behalf of charity by Trustees	373	1,290
TOTAL	373	1,290

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

4

2

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1

Last Year

There have been no related party transactions in the reporting period (True or False)

1

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Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The Charity was set up in September 2019 to facilitate a bid to run a community library in Ealing in partnership with the London Borough of Ealing. Like many libraries it has only been possible to offer a partial service during the year due to Covid restrictions.

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Restricted funds
Income

LBE Startup	R
LBE NWF	R
Energy Fund	R
Freshwater Grant	R
LBE - Warm Spaces	R
LBE Grant	R
General Fund	UR
Capital Reserve	

Expenditure

LBE carried forward - fixture

9/29/2022	FPO
9/29/2022	FPO
10/5/2022	FPO
11/7/2022	FPO
3/30/2023	DEB
3/2/2023	FPO
3/23/2023	FPO
3/30/2023	DEB
1/24/2023	DEB
3/31/2023	DEB

Freshwater grant - furniture

9/29/2022	FPO
-----------	-----

Energy - £5000 from private

9/8/2022	DD
12/21/2022	DD
3/9/2023	DD
6/13/2022	FPO



Restricted to purposes as per grant agmt - fixtures and fittings to help with set up
Restricted to purposes as per grant agmt - fixtures and fittings to help with set up
Restricted to fund energy costs (private donation)
Restricted to purposes as per grant agmt - furniture and equipment to enable events
Restricted to purposes as per grant agmt - to provide a warm welcoming space
Restricted to purposes as per grant agmt
N/A

s and fittings totalling £3503

OFFICE REALITY LTD 500000001005745180 0000010031 NORTHFE 309314 10 29SEP22 09:51

UK EDUCATIONAL FUR 400000001010521180 UKEF18618 404437 10 29SEP22 09:34

UK EDUCATIONAL FUR 200000001006106028 UKEF18618 404437 10 05OCT22 19:02

RM EDUCATIONAL RES 300000001030555324 DE6929265 206526 10 06NOV22 20:45

BOARDS DIRECT CD 9613

SPARKLING SERVICES 300000001093764095 NCL ANGELA BELL 404325 10 02MAR23 11:17

PGS SERVICES LTD 400000001106223883 HEX/145821 122482 10 23MAR23 08:37

SPOTTED PENGUIN CD 9613

iZettle Merchant S CD 9514

CURRYS BRENTFORD CD 9613

Total

and equipment to enable events £2000

MORLEYS BICESTER L 100000001002467251 NCL FURNITURE 202210 10 29SEP22 09:34

Carrying over

Total

donor + Warm Spaces grant total £7500

KENT COMMERC SERV C21634

KENT COMMERC SERV C21634

KENT COMMERC SERV C21634

KENT COUNTY COUNCI 400000000955180155 C21634 E8222881 606008 10 13JUN22 19:41

Carrying over

Brought forward ove	Income	Use	Carried over
(1,378)	-	1,378	- 0
(2,125)	-	2,125	- 0
(5,000)	-	5,000	-
0	(2,000)	1,810	- 190
0	(2,500)	2,282	- 218
0	(20,000)		- 20,000
(26,811)	0	323	- 26,488
(4,497)	(4,389)		- 8,886
(39,811)	(28,889)	12,917	(55,783)

£238

£1,668

£240

£374

£110

£300

£238

£81

£179

£119

£3,547 Fully spent

£1,810

£206 Quote on 30th March, paid in April 2023

£2,016

£573

£420

£4,954

£1,335

£7,282

£219 against next electricity bill = paid ?

£12,639

322.55

removed from P&L so as not shown twice

note for next year

note for next year

Income and Expenditure Analysis 22/23

Opening and Closing Balance

Start of Year Balance (Lloyds + Paypal + CO-OP)	£37,295
End of Year Balance (Lloyds+Paypal+CO-OP)	£44,239

SOFA

Income

S01 - Cash	£672 Refer to Cash Depos
S01 - Electronic	£21,306 Refer to Zettle + Pa
S02 - Cash	£681 Refer to Cash Depos
S02 - Electronic	£1,627 Refer to Zettle + Pa
S04 - Cash	£681 Refer to Cash Depos
S04 - Electronic	£280 Refer to Zettle XLS
TOTAL IN	£25,246

Expenditure

S07 - Costs of Generating Voluntary Income	£815 Refer to Lloyds for c
S08 - Fundraising Trading Costs	£806 Refer to Lloyds for c
S10 - Charitable Expenditure	£18,954 Refer to Lloyds for c
S11- Governance Costs	£2,072 Refer to Lloyds for c
TOTAL OUT	£22,647 £19,800

N3-5 Income Breakdown

Donations and gifts	£1,612 Refer to Pivots2223
Gift Aid	£293 Refer to Pivots2223
Legacies	£0 Refer to Pivots2223
General grants provided by government/other c	£24,500 Refer to Pivots2223
Membership subscriptions and sponsorships wh	£73 Refer to Pivots2223
Donated goods, facilities and services	£3,196 Refer to Pivots2223

Expenditure Analysis

Incurred seeking donations	£574 Refer to Pivots 2223
Incurred seeking legacies	£0
Incurred seeking grants	£0
Operating membership schemes and social lotteries	£0
Staging fundraising events	£0
Fundraising agents	£0
Operating charity shops	£0
Operating a trading company undertaking non-charitable trading activity	£0
Advertising, marketing, direct mail and publicity	£128
Start up costs incurred in generating new source of future income	£0
IT costs	£351 Refer to Pivots 2223
Other trading activities	£0

Total expenditure on raising funds**£1,054****Expenditure on charitable activities:**

Running Costs

£13,271 Refer to Pivots 2223

Insurance

£1,761 Refer to Pivots 2223

Eqmt Furniture and Fittings

£4,330 Refer to Pivots 2223

Events & Activities

£522 Refer to Pivots 2223

Depreciation

£1,483 Refer to Asset Regis

Total expenditure on charitable activities

£21,367

£17,037

£36 difference

sit Sheet for details and Pivots 2223 for summary
ypal + Lloyds for details and Pivots 2223 for summary
sit Sheet for details and Pivots 2223 for summary
ypal + Lloyds for details and Pivots 2223 for summary
sit XLS

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etails and Pivots 2223 for summary
etails and Pivots 2223 for summary
etails and Pivots 2223 for summary

18317	19799	1482
-------	-------	------

for details - This is electronic + cash donations + donations direct to the Lloyds
for details - refer to Lloyds Income Statement
for details
for details - refer to Lloyds Income Statement
for details - refer to closing balance of Paypal
for details - Refer to SO2+S04 of Electronic and Cash Donations + from the Lloy

} Lloyds Expenditure Analysis

} Lloyds Expenditure Analysis

} Lloyds Expenditure Analysis
} Lloyds Expenditure Analysis
} Lloyds Expenditure Analysis
} Lloyds Expenditure Analysis
ster for 22/23 Closing Balance

Bank account

ds Statement Events/Activitie:	£29,674	£4,428	£29,674
		4500	
		£73	paypal closing balance

Lloyds Bank Statement

I/E

Expenditure

Type	Sum of Debit Amount
S07	£815.30
S08	£805.68
S10	£18,953.70
S11	£2,071.95
Total Result	£22,646.63

I/E

Income

Type	Sum of Credit Amount
Refer to Cash Deposit Sheet	£1,941.09
Refer to Zettle pivot	£1,081.10
S01	£20,928.82
S02	£1,130.00
S04	£4,520.10
Total Result	£29,601.11

I/E

Expenditure

Balance Sheet Category	Sum of Debit Amount
Capital	£4,330.15
Cleaning	£5,669.35
Electricity	£7,281.52
Events/Activities	£522.00
Fundraising	£574.49
Insurance	£1,760.95
Marketing	£128.01
Small Items	£1,027.24
Software	£351.06
Stationery	£72.12
Training & Development	£30.00
Volunteer Overheads	£372.74
Water	£527.00
Total Result	£22,646.63

I/E

Income

Balance Sheet Category	Sum of Credit Amount
Cash Deposit	£1,941.09
Donation	£635.95
Events/Activities	£20.10
Freshwater Grant	£2,000.00
Gift Aid	£292.87
LBE Grant	£20,000.00
LBE Warm Spaces	£2,500.00
Lettings	£1,130.00
Zettle	£1,081.10
Total Result	£29,601.11

Paypal

Opening Balance 1/04/22 £238.45 Note withdrawals from the paypal account are refl
 Closing Balance 31/03/23 £72.87 **S01**

Coop (Note this account was closed on 25 April - with the balance transferred to the Lloyd account)

Opening Balance 1/04/22 £903.58
 Closing Balance 31/03/23 £901.91

Lloyds

Opening Balance 1/04/22 £36,152.68
 Closing Balance 31/03/23 **£43,264.67**

Totals

Opening Balance 1/04/22 £37,294.71 £37,056.26 **£238.45**
 Closing Balance 31/03/23 £44,239.45

Electronic Transactions - Zettle Pivot

Payment method

Type	Sum of Net amount	Note - This excludes £10 Cash transaction record
S01	£303.86	
S02	£497.04	
S04	£280.20	
Total Result	£1,081.10	

Cash Transactions

Cash Deposits	Total
S01	£672
S02	£681
S04	£588
Grand Total	£1,941

Includes £10 donation from Zettle Report

Cash difference with Bank £0

lected in the Lloyds statement

) refer to Lloyds April Bank Statement for confirmation

led in the Zettle file

[illegible]

Cash records NCL from April 2022

Checked 4tl

NB not all transactions are recorded,(e.g. author talks, donations) up to the intro of the cas

Week beginning **S04 - Printing** **S02 - Author talks**

4/5/2022	£4.20	
4/12/2022	£4.20	
4/19/2022	£2.40	
4/26/2022	£0.80	
5/3/2022	£2.40	
5/10/2022	£0.00	
5/17/2022	£12.20	
5/24/2022	£1.80	
5/31/2022	£13.60	
6/7/2022	£2.80	
6/14/2022	£9.00	£20.00
6/21/2022	£9.50	£10.00
6/28/2022	£3.40	£5.00
7/5/2022	£3.40	
7/12/2022	£4.80	
7/19/2022	£8.20	
7/26/2022	£2.80	
8/2/2022	£4.40	
8/9/2022	£21.40	
8/16/2022	£7.40	
8/23/2022	£26.80	
8/30/2022	£5.90	
9/6/2022	£8.20	
9/13/2022	£5.00	
9/20/2022	£12.80	
9/27/2022	£7.40	
10/4/2022	£11.00	
10/11/2022	£8.10	
10/18/2022	£0.40	£20.00
10/25/2022	£7.40	£50.00
11/1/2022	£4.50	
11/8/2022	£3.20	£10.00
11/15/2022	£3.00	£45.00
11/22/2022	£7.60	
11/29/2022	£3.40	
12/6/2022	£1.80	
12/13/2022	£1.40	
12/20/2022	£3.40	
closed		
1/3/2023	£9.50	
1/10/2023	£3.80	
1/17/2023	£5.10	
1/24/2023	£5.60	
1/31/2023	£4.50	
2/7/2023	£3.30	£5.00
2/14/2023	£5.60	£5.00
2/21/2023	£11.80	
2/28/2023	£2.00	£35.00
3/7/2023	£10.20	£5.00
3/14/2023	£0.40	
3/21/2023	£2.80	
3/28/2023	£6.40	£5.00

S04 - Printing
£311.00

S04 - Author talks
£215.00

S04
S02
S01
Total

£588.00
£680.60
£662.28
£1,930.88

h August 2023 - minor corrections made.
h book.

S02 - Plants

S02 - Books

S01 Donations

£355.00
£17.00

£3.60

£25.00

£181.00

£0.80
£2.00

£56.10

£2.50

£18.80

£2.00

£5.00

£18.18

£2.00

£30.00

£25.00

£13.00

£18.00

£12.00

£5.00

£20.00

£2.00

£500.60

£3.00

£2.20

£2.10

£20.00

£1.00

S02 - Plants
£609.10

S02 - Books
£71.50

S01-Donations
£662.28

NB more author talk money taken on night
but not recorded

from collection box

from Sunil's records
from Sunil's records
from Sunil's records
from Sunil's records

cheque

£1,868.88

Transaction Report

Period: 01/04/2022 - 31/03/2023

Payment receiver: **Northfields Community Library**

255A Northfield Avenue
W54UA Ealing
01185498

Payment provider **PayPal (Europe) S.à r.l. et Cie, S.C.A.**

22-24 Boulevard Royal
L-2449 Luxembourg
R.C.S. Luxembourg B 118 349

Date	Time	Receipt number	VAT (0.0%	VAT (20.0%
21/04/2022	11:54:29	8	£0.00	£0.17
23/04/2022	12:16:48	9	£0.00	£0.83
26/04/2022	15:27:18	10	£0.00	£0.17
26/04/2022	15:29:06	11	£0.00	£0.00
26/04/2022	15:29:48	12	£0.00	£0.83
26/04/2022	15:31:09	13	£0.00	£0.33
26/04/2022	15:32:17	14	£0.00	£0.00
28/04/2022	11:44:17	15	£0.00	£0.17
29/04/2022	18:13:34	16	£0.00	£0.17
29/04/2022	18:14:22	17	£0.00	£0.00
29/04/2022	19:01:19	18	£0.00	£0.00
30/04/2022	09:55:11	19	£0.00	£0.00
30/04/2022	10:07:21	20	£0.00	£0.00
30/04/2022	10:11:34	21	£0.00	£0.00
30/04/2022	10:14:44	22	£0.00	£0.00
30/04/2022	10:41:49	23	£0.00	£0.00
30/04/2022	10:50:17	24	£0.00	£0.00
30/04/2022	11:01:04	25	£0.00	£0.00
30/04/2022	11:47:37	26	£0.00	£0.00
30/04/2022	11:49:40	27	£0.00	£0.00
30/04/2022	11:50:39	28	£0.00	£0.00
30/04/2022	11:58:42	29	£0.00	£0.00
30/04/2022	12:10:35	30	£0.00	£0.00
30/04/2022	12:11:32	31	£0.00	£0.00
30/04/2022	12:31:03	32	£0.00	£0.00
30/04/2022	12:51:45	33	£0.00	£0.00
30/04/2022	12:59:31	34	£0.00	£0.00
30/04/2022	13:05:34	35	£0.00	£0.00
30/04/2022	13:06:34	36	£0.00	£0.83
30/04/2022	13:17:47	37	£0.00	£0.00
30/04/2022	13:35:30	38	£0.00	£0.83
30/04/2022	13:43:23	39	£0.00	£0.00
30/04/2022	14:17:43	40	£0.00	£0.00
30/04/2022	14:34:56	41	£0.00	£0.00
30/04/2022	14:43:01	42	£0.00	£0.00
03/05/2022	11:35:43	43	£0.00	£0.00
03/05/2022	15:52:01	44	£0.00	£0.00
04/05/2022	11:53:31	45	£0.00	£0.83
07/05/2022	10:49:27	46	£0.00	£0.00
07/05/2022	11:55:21	47	£0.00	£0.20

07/05/2022 14:04:33	48	£0.00	£0.17
10/05/2022 16:24:50	49	£0.00	£0.00
10/05/2022 16:25:49	50	£0.00	£0.00
12/05/2022 14:37:18	51	£0.00	£0.17
17/05/2022 11:00:19	52	£0.00	£0.17
18/05/2022 11:43:22	53	£0.00	£0.83
18/05/2022 15:44:17	54	£0.00	£0.27
21/05/2022 10:19:53	55	£0.00	£0.00
07/06/2022 14:38:38	56	£0.00	£0.17
07/06/2022 16:45:47	57	£0.00	£0.00
09/06/2022 12:53:27	58	£0.00	£0.17
11/06/2022 12:13:31	59	£0.00	£0.17
11/06/2022 12:34:18	60	£0.00	£0.83
28/06/2022 16:36:06	61	£0.00	£0.17
13/07/2022 11:16:34	62	£0.00	£0.00
19/07/2022 11:02:03	63	£0.00	£0.20
19/07/2022 14:06:58	64	£0.00	£0.53
21/07/2022 11:05:19	65	£0.00	£0.17
21/07/2022 13:31:07	66	£0.00	£0.00
27/07/2022 11:01:44	67	£0.00	£0.00
02/08/2022 18:25:30	68	£0.00	£0.33
06/08/2022 14:59:37	69	£0.00	£0.33
09/08/2022 13:09:53	70	£0.00	£0.73
09/08/2022 16:31:02	71	£0.00	£0.70
09/08/2022 16:41:23	72	£0.00	£0.40
10/08/2022 11:34:40	73	£0.00	£1.00
10/08/2022 13:29:11	74	£0.00	£4.17
11/08/2022 12:11:58	75	£0.00	£0.17
11/08/2022 12:12:25	76	£0.00	£0.17
11/08/2022 14:05:15	77	£0.00	£0.17
16/08/2022 18:28:57	78	£0.00	£0.17
18/08/2022 11:16:10	79	£0.00	£0.17
23/08/2022 11:11:50	80	£0.00	£0.30
24/08/2022 12:32:34	81	£0.00	£0.30
25/08/2022 15:26:25	82	£0.00	£0.27
15/09/2022 12:33:31	83	£0.00	£0.17
15/09/2022 12:47:41	84	£0.00	£0.60
20/09/2022 13:33:12	85	£0.00	£0.00
20/09/2022 13:46:45	86	£0.00	£0.17
21/09/2022 16:13:10	87	£0.00	£0.40
21/09/2022 16:30:24	88	£0.00	£0.53
21/09/2022 16:52:23	89	£0.00	£0.00
29/09/2022 11:36:51	90	£0.00	£0.17
01/10/2022 10:17:53	91	£0.00	£0.23
01/10/2022 10:19:10	92	£0.00	£0.30
06/10/2022 14:03:16	93	£0.00	£0.73
06/10/2022 15:34:20	94	£0.00	£0.17
06/10/2022 15:43:54	95	£0.00	-£0.17
08/10/2022 11:00:38	96	£0.00	£0.47
11/10/2022 15:32:27	97	£0.00	£0.17
13/10/2022 11:10:19	98	£0.00	£0.17
13/10/2022 13:51:22	99	£0.00	£0.00
13/10/2022 16:53:19	100	£0.00	£0.63
18/10/2022 15:06:25	101	£0.00	£0.00
25/10/2022 14:00:12	102	£0.00	£0.73
25/10/2022 14:08:18	103	£0.00	£0.00
25/10/2022 16:40:22	104	£0.00	£0.27
26/10/2022 12:32:33	105	£0.00	£0.00

27/10/2022 11:11:12	106	£0.00	£0.17
27/10/2022 19:06:11	107	£0.00	£0.00
10/11/2022 14:06:18	108	£0.00	£0.17
10/11/2022 14:11:59	109	£0.00	-£0.17
15/11/2022 11:56:05	110	£0.00	£0.00
15/11/2022 14:39:32	111	£0.00	£0.00
16/11/2022 11:52:50	112	£0.00	£2.80
19/11/2022 10:58:49	113	£0.00	£0.00
19/11/2022 11:59:20	114	£0.00	£0.23
19/11/2022 13:44:46	115	£0.00	£0.17
22/11/2022 15:02:39	116	£0.00	£0.33
23/11/2022 13:51:11	117	£0.00	£0.00
24/11/2022 14:27:39	118	£0.00	£0.33
01/12/2022 14:44:29	119	£0.00	£0.17
01/12/2022 16:03:07	120	£0.00	-£0.17
01/12/2022 16:37:06	121	£0.00	£0.00
03/12/2022 11:24:40	122	£0.00	£0.00
03/12/2022 12:35:37	123	£0.00	£0.00
03/12/2022 14:35:45	124	£0.00	£2.27
07/12/2022 13:48:05	125	£0.00	£0.00
07/12/2022 13:50:09	126	£0.00	£0.00
14/12/2022 15:07:40	127	£0.00	£0.00
14/12/2022 15:08:52	128	£0.00	£0.17
14/12/2022 15:09:47	129	£0.00	£0.17
14/12/2022 15:11:11	130	£0.00	£0.17
17/12/2022 10:37:17	131	£0.00	£0.00
17/12/2022 10:40:22	132	£0.00	£0.00
17/12/2022 10:47:57	133	£0.00	£0.00
17/12/2022 11:59:01	134	£0.00	£0.00
17/12/2022 12:24:24	135	£0.00	£0.00
20/12/2022 13:37:46	136	£0.00	£0.00
21/12/2022 12:19:29	137	£0.00	£0.00
21/12/2022 13:59:02	138	£0.00	£0.00
22/12/2022 11:02:57	139	£0.00	£0.17
22/12/2022 13:15:00	140	£0.00	£0.00
03/01/2023 15:53:09	141	£0.00	£0.00
05/01/2023 10:59:33	142	£0.00	£0.17
05/01/2023 16:22:30	143	£0.00	£0.07
07/01/2023 11:28:26	144	£0.00	£0.50
07/01/2023 15:18:24	145	£0.00	£0.17
11/01/2023 11:35:57	146	£0.00	£0.07
19/01/2023 12:52:43	147	£0.00	£0.00
19/01/2023 15:41:18	148	£0.00	£0.00
19/01/2023 16:06:16	149	£0.00	£0.20
25/01/2023 11:30:24	150	£0.00	£0.00
26/01/2023 13:27:05	151	£0.00	£0.16
28/01/2023 12:19:15	152	£0.00	£0.00
28/01/2023 14:55:48	153	£0.00	£0.00
31/01/2023 14:09:57	154	£0.00	£0.00
31/01/2023 18:59:04	155	£0.00	£1.60
02/02/2023 11:14:01	156	£0.00	£0.00
02/02/2023 13:58:17	157	£0.00	£0.00
02/02/2023 14:55:54	158	£0.00	£3.03
02/02/2023 15:25:36	159	£0.00	£0.00
04/02/2023 15:40:27	160	£0.00	£0.00
09/02/2023 12:44:28	161	£0.00	£0.00
09/02/2023 14:21:16	162	£0.00	£0.00
11/02/2023 12:57:21	163	£0.00	£0.03

11/02/2023 12:58:31	164	£0.00	£0.17
14/02/2023 11:02:13	165	£0.00	£0.00
14/02/2023 13:01:07	166	£0.00	£0.00
16/02/2023 11:17:03	167	£0.00	£0.00
16/02/2023 14:13:58	168	£0.00	£0.00
18/02/2023 13:17:09	169	£0.00	£0.00
18/02/2023 13:43:52	170	£0.00	£0.00
21/02/2023 15:50:56	171	£0.00	£0.57
21/02/2023 18:43:33	172	£0.00	£0.27
22/02/2023 13:32:02	173	£0.00	£0.00
25/02/2023 11:39:28	174	£0.00	£0.00
01/03/2023 19:24:36	175	£0.00	£0.00
01/03/2023 19:25:34	176	£0.00	£0.00
01/03/2023 19:29:35	177	£0.00	£0.00
02/03/2023 11:48:09	178	£0.00	£0.00
08/03/2023 10:57:09	179	£0.00	£0.17
14/03/2023 12:36:40	180	£0.00	£0.47
14/03/2023 13:03:22	181	£0.00	£0.00
23/03/2023 14:43:38	182	£0.00	£0.33
25/03/2023 16:10:48	183	£0.00	£0.00
29/03/2023 12:35:04	184	£0.00	£0.00
29/03/2023 14:28:20	185	£0.00	£0.00
30/03/2023 16:09:28	186	£0.00	£0.00
30/03/2023 16:10:20	187	£0.00	£0.00

Zettle's payment services are not subject to VAT. Hence no VAT is included in or added to Zettle's fee

Notes/Questions Do we need to accrue Last 4 payments as they did not hit the bank account in 2
Need to deduct £10 cash from electronic payments

Total	Fee	Net amou	Payment meth	Event typ	Card Schem	Last Digit
£1.00	£0.02	£0.98	Contactless	Payment	VISA	7231
£5.00	£0.09	£4.91	Contactless	Payment	VISA	1453
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	3043
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	8066
£5.00	£0.09	£4.91	Contactless	Payment	VISA	5657
£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	3043
£0.00	£0.00	£0.00	Cash	Payment		
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£1.00	£0.02	£0.98	Contactless	Payment	VISA	7231
£3.00	£0.05	£2.95	Contactless	Payment	VISA	6307
£10.00	£0.18	£9.82	Contactless	Payment	VISA	6215
£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	3260
£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	7141
£4.00	£0.07	£3.93	Contactless	Payment	MASTERCARD	7141
£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD	8175
£6.00	£0.11	£5.89	Contactless	Payment	VISA	5657
£1.00	£0.02	£0.98	Contactless	Payment	VISA	9019
£5.00	£0.09	£4.91	Contactless	Payment	VISA	9089
£5.00	£0.09	£4.91	Contactless	Payment	VISA	3745
£11.00	£0.19	£10.81	Contactless	Payment	VISA	3834
£7.00	£0.12	£6.88	Contactless	Payment	MASTERCARD	1952
£4.00	£0.07	£3.93	Contactless	Payment	VISA	6752
£6.00	£0.11	£5.89	Contactless	Payment	VISA	5335
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	3260
£20.00	£0.35	£19.65	Contactless	Payment	MASTERCARD	7024
£11.00	£0.19	£10.81	Contactless	Payment	MASTERCARD	7288
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	8417
£5.00	£0.09	£4.91	Contactless	Payment	VISA	2754
£5.00	£0.09	£4.91	Contactless	Payment	VISA	2754
£2.00	£0.04	£1.96	Contactless	Payment	VISA	5617
£15.00	£0.26	£14.74	Contactless	Payment	MASTERCARD	5436
£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	6106
£2.50	£0.04	£2.46	Contactless	Payment	MASTERCARD	2561
£8.00	£0.14	£7.86	Contactless	Payment	VISA	6307
£10.00	£0.18	£9.82	Contactless	Payment	VISA	3745
£2.00	£0.04	£1.96	Contactless	Payment	VISA	1510
£7.07	£0.12	£6.95	Contactless	Payment	MASTERCARD	8066
£7.00	£0.12	£6.88	Contactless	Payment	VISA	7282
£5.00	£0.09	£4.91	Contactless	Payment	VISA	1453
£1.20	£0.02	£1.18	Contactless	Payment	VISA	4481

£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8679
£5.00	£0.09	£4.91	Contactless	Payment	VISA	6018
£10.00	£0.18	£9.82	Contactless	Payment	VISA	7231
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6018
£4.33	£0.08	£4.25	Contactless	Payment	VISA	7580
£5.00	£0.09	£4.91	Contactless	Payment	VISA	7282
£1.60	£0.03	£1.57	Contactless	Payment	MASTERCARD	0858
£20.00	£0.35	£19.65	Contactless	Payment	VISA	0895
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	9847
£20.00	£0.35	£19.65	Contactless	Payment	VISA	0895
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8417
£5.00	£0.09	£4.91	Contactless	Payment	VISA	8039
£1.00	£0.02	£0.98	Contactless	Payment	VISA	4042
£1.00	£0.02	£0.98	Chip	Payment	MASTERCARD	9847
£1.20	£0.02	£1.18	Contactless	Payment	VISA	7580
£3.20	£0.06	£3.14	Contactless	Payment	VISA	1528
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£5.00	£0.09	£4.91	Contactless	Payment	VISA	6307
£181.00	£3.17	£177.83	Contactless	Payment	VISA	6422
£2.00	£0.04	£1.96	Contactless	Payment	VISA	9089
£2.00	£0.04	£1.96	Contactless	Payment	VISA	3703
£4.40	£0.08	£4.32	Contactless	Payment	VISA	5434
£4.20	£0.07	£4.13	Chip	Payment	VISA	1020
£2.40	£0.04	£2.36	Contactless	Payment	VISA	1020
£6.00	£0.11	£5.89	Contactless	Payment	VISA	8178
£25.00	£0.44	£24.56	Contactless	Payment	VISA	1020
£1.00	£0.02	£0.98	Chip	Payment	VISA	6307
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£1.00	£0.02	£0.98	Contactless	Payment	VISA	7125
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	4460
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£1.80	£0.03	£1.77	Contactless	Payment	VISA	8029
£1.80	£0.03	£1.77	Contactless	Payment	VISA	7015
£1.60	£0.03	£1.57	Contactless	Payment	MASTERCARD	2712
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£3.60	£0.06	£3.54	Contactless	Payment	MASTERCARD	1041
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8066
£1.00	£0.02	£0.98	Contactless	Payment	VISA	7125
£2.40	£0.04	£2.36	Contactless	Payment	MASTERCARD	4201
£3.20	£0.06	£3.14	Contactless	Payment	VISA	4703
£56.10	£0.98	£55.12	Contactless	Payment	VISA	6215
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8066
£1.40	£0.02	£1.38	Contactless	Payment	MASTERCARD	1041
£1.80	£0.03	£1.77	Contactless	Payment	VISA	4137
£4.40	£0.08	£4.32	Contactless	Payment	VISA	8001
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	9847
-£1.00	-£0.02	-£0.98	Card Payment	Refund	MASTERCARD	9847
£2.80	£0.05	£2.75	Contactless	Payment	VISA	4137
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8066
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£5.00	£0.09	£4.91	Contactless	Payment	VISA	6215
£3.80	£0.07	£3.73	Contactless	Payment	MASTERCARD	0934
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	8066
£4.40	£0.08	£4.32	Contactless	Payment	VISA	1387
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	3043
£1.60	£0.03	£1.57	Contactless	Payment	VISA	9067
£2.50	£0.04	£2.46	Contactless	Payment	MASTERCARD	7706

£1.00	£0.02	£0.98	Chip	Payment	VISA	6307
£5.00	£0.09	£4.91	Contactless	Payment	VISA	9089
£1.00	£0.02	£0.98	Chip	Payment	VISA	5009
-£1.00	-£0.02	-£0.98	Card Payment	Refund	VISA	5009
£5.00	£0.09	£4.91	Chip	Payment	MASTERCARD	9918
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	8066
£16.80	£0.29	£16.51	Contactless	Payment	MASTERCARD	7303
£1.00	£0.02	£0.98	Contactless	Payment	VISA	1453
£1.40	£0.02	£1.38	Contactless	Payment	MASTERCARD	5693
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	9001
£2.00	£0.04	£1.96	Contactless	Payment	VISA	5015
£5.00	£0.09	£4.91	Contactless	Payment	VISA	0213
£2.00	£0.04	£1.96	Contactless	Payment	VISA	4042
£1.00	£0.02	£0.98	Chip	Payment	MASTERCARD	9847
-£1.00	-£0.02	-£0.98	Card Payment	Refund	MASTERCARD	9847
£4.00	£0.07	£3.93	Contactless	Payment	VISA	5009
£50.00	£0.88	£49.12	Contactless	Payment	MASTERCARD	6280
£5.00	£0.09	£4.91	Contactless	Payment	VISA	9548
£13.60	£0.24	£13.36	Contactless	Payment	VISA	2401
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	8066
£5.00	£0.09	£4.91	Contactless	Payment	VISA	8066
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6818
£1.00	£0.02	£0.98	Contactless	Payment	VISA	1123
£1.00	£0.02	£0.98	Contactless	Payment	VISA	1123
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	3950
£3.00	£0.05	£2.95	Contactless	Payment	VISA	1453
£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2583
£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	2805
£1.00	£0.02	£0.98	Contactless	Payment	VISA	1453
£4.00	£0.07	£3.93	Contactless	Payment	VISA	8958
£5.00	£0.09	£4.91	Contactless	Payment	VISA	5657
£10.00	£0.18	£9.82	Contactless	Payment	VISA	4364
£2.00	£0.04	£1.96	Contactless	Payment	VISA	5998
£1.00	£0.02	£0.98	Chip	Payment	VISA	6307
£5.00	£0.09	£4.91	Contactless	Payment	VISA	3745
£5.00	£0.09	£4.91	Contactless	Payment	VISA	7231
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£1.00	£0.02	£0.98	Contactless	Payment	VISA	2830
£3.00	£0.05	£2.95	Contactless	Payment	MASTERCARD	2519
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	3626
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	3911
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£20.00	£0.35	£19.65	Chip	Payment	VISA	4810
£1.20	£0.02	£1.18	Contactless	Payment	MASTERCARD	5103
£2.00	£0.04	£1.96	Contactless	Payment	VISA	2240
£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD	2795
£1.00	£0.02	£0.98	Contactless	Payment	VISA	1453
£1.00	£0.02	£0.98	Contactless	Payment	VISA	7125
£5.00	£0.09	£4.91	Contactless	Payment	VISA	7231
£9.60	£0.17	£9.43	Contactless	Payment	VISA	8029
£1.00	£0.02	£0.98	Contactless	Payment	VISA	6307
£5.00	£0.09	£4.91	Contactless	Payment	VISA	7125
£18.20	£0.32	£17.88	Contactless	Payment	VISA	7625
£5.00	£0.09	£4.91	Contactless	Payment	VISA	7580
£2.00	£0.04	£1.96	Contactless	Payment	MASTERCARD	3626
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD	2795
£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD	4006
£5.20	£0.09	£5.11	Contactless	Payment	MASTERCARD	5608

£1.00	£0.02	£0.98	Contactless	Payment	MASTERCARD 0671
£10.00	£0.18	£9.82	Contactless	Payment	MASTERCARD 3401
£11.40	£0.20	£11.20	Contactless	Payment	MASTERCARD 3979
£1.00	£0.02	£0.98	Chip	Payment	VISA 6307
£6.00	£0.11	£5.89	Contactless	Payment	MASTERCARD 3191
£5.00	£0.00	£5.00	Cash	Payment	
£5.00	£0.00	£5.00	Cash	Payment	
£3.40	£0.06	£3.34	Contactless	Payment	MASTERCARD 9017
£1.60	£0.03	£1.57	Contactless	Payment	MASTERCARD 5608
£2.00	£0.04	£1.96	Contactless	Payment	VISA 0213
£6.40	£0.11	£6.29	Contactless	Payment	MASTERCARD 9869
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD 7870
£10.00	£0.18	£9.82	Contactless	Payment	VISA 6345
£5.00	£0.09	£4.91	Contactless	Payment	VISA 2617
£2.00	£0.04	£1.96	Contactless	Payment	VISA 6307
£1.00	£0.02	£0.98	Contactless	Payment	VISA 6018
£2.80	£0.05	£2.75	Contactless	Payment	VISA 5015
£83.00	£1.45	£81.55	Contactless	Payment	MASTERCARD 7787
£2.00	£0.04	£1.96	Contactless	Payment	VISA 7125
£25.78	£0.45	£25.33	Contactless	Payment	VISA 0005
£15.00	£0.26	£14.74	Contactless	Payment	MASTERCARD 5524
£5.00	£0.09	£4.91	Contactless	Payment	MASTERCARD 4098
£3.20	£0.06	£3.14	Contactless	Payment	VISA 0015
£1.00	£0.02	£0.98	Chip	Payment	VISA 0015

£33.00

S.

2/23

£1,114.87 £1,081.87

£1,091.10

£23.77

Staff	Description	Type
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £5	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Donation £5	S01
volunteers Northfields	2 x Donation £1, Plant Sales	S01
volunteers Northfields	Donation	S01
volunteers Northfields	Donation £1	S01
Monica Wiener	Donation £1	S01
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
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Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Donation £5	S01
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales, Donation £5	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
Monica Wiener	Plant Sales	S02
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Plant Sales, Plant Sales	S02
volunteers Northfields	Donation £5, Plant Sales	S01
volunteers Northfields	Plant Sales	S02
volunteers Northfields	6 x Printing B&W A4	S04

volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Donation £1	S01
volunteers Northfields	Plant Sales, Donation £1	S02
volunteers Northfields	Donation £5	S01
volunteers Northfields	8 x Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £5	S01
Monica Wiener	Donation £1	S01
volunteers Northfields	Donation	S01
volunteers Northfields	3 x Printing Colour A4	S04
volunteers Northfields	16 x Printing B&W A4	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Plant Sales	S02
volunteers Northfields	2 x Donation £1	S01
volunteers Northfields	10 x Printing B&W A4	S04
volunteers Northfields	22 x Printing B&W A4	S04
volunteers Northfields	21 x Printing B&W A4	S04
volunteers Northfields	12 x Printing B&W A4	S04
volunteers Northfields	7 x Printing Colour A3 , Printing Colour A4	S04
volunteers Northfields	125 x Printing B&W A4	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	9 x Printing B&W A4	S04
volunteers Northfields	9 x Printing B&W A4	S04
volunteers Northfields	4 x Printing B&W A3	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	18 x Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	6 x Printing Colour A4	S04
volunteers Northfields	8 x Printing Colour A4	S04
volunteers Northfields	Plant Sales	S02
volunteers Northfields	Donation £1	S01
volunteers Northfields	7 x Printing B&W A4	S04
volunteers Northfields	9 x Printing B&W A4	S04
volunteers Northfields	11 x Printing Colour A4	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	-1 x Donation £1	S01
volunteers Northfields	14 x Printing B&W A4	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Event	S04
volunteers Northfields	19 x Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	22 x Printing B&W A4	S04
volunteers Northfields	Event	S04
volunteers Northfields	8 x Printing B&W A4	S04
volunteers Northfields	Event	S04

volunteers Northfields	Donation £1	S01
volunteers Northfields	Event	S04
volunteers Northfields	Donation £1	S01
volunteers Northfields	-1 x Donation £1	S01
volunteers Northfields	Event	S04
volunteers Northfields	Event	S04
volunteers Northfields	84 x Printing B&W A4	S04
volunteers Northfields	Books	S02
volunteers Northfields	3 x Printing Colour A4, Printing B&W A4	S04
volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	4 x Printing B&W A4, 3 x Printing Colour A4	S04
volunteers Northfields	Books	S02
Monica Wiener	2 x Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	-1 x Donation £1	S01
volunteers Northfields	Books	S02
volunteers Northfields	Donation	S01
volunteers Northfields	Books	S02
volunteers Northfields	34 x Printing Colour A4	S04
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Donation	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Donation £1	S01
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Donation	S01
volunteers Northfields	Books	S02
volunteers Northfields	Donation £1	S01
volunteers Northfields	Books	S02
volunteers Northfields	Books	S02
volunteers Northfields	Donation £1	S01
volunteers Northfields	2 x Printing B&W A4, Donation	S04
volunteers Northfields	3 x Donation £1	S01
volunteers Northfields	3 x Printing B&W A4, Printing B&W A3	S04
volunteers Northfields	Donation, 2 x Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	Donation	S01
volunteers Northfields	3 x Printing Colour A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	2 x Printing Colour A4, Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	Donation	S01
volunteers Northfields	Ticket	S04
volunteers Northfields	12 x Printing B&W A4, 9 x Printing Colour A3	S04
volunteers Northfields	Donation	S01
volunteers Northfields	Ticket	S04
volunteers Northfields	91 x Printing B&W A4	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Sales	S02
volunteers Northfields	Ticket	S04
volunteers Northfields	2 x Ticket	S04
volunteers Northfields	Printing B&W A4,	S04

volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	Donation	S01
volunteers Northfields	Other (default tagged as donation)	S01
volunteers Northfields	Donation	S01
volunteers Northfields	Other (default tagged as donation)	S01
volunteers Northfields	Ticket	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Printing B&W A3, 15 x Printing B&W A4	S04
volunteers Northfields	4 x Printing Colour A4	S04
volunteers Northfields	Sales	S04
volunteers Northfields	printing	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Donation	S01
volunteers Northfields	5 x Printing B&W A4	S04
volunteers Northfields	7 x Printing Colour A4	S04
volunteers Northfields	Donation, Donation	S01
volunteers Northfields	10 x Printing B&W A4	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Ticket	S04
volunteers Northfields	Other (default tagged as donation)	S01
volunteers Northfields	Other (default tagged as donation)	S01

Purchase Source

[illegible]

[illegible]

[illegible]

[illegible]

Date	Time	Time zo	Name	Type	Status	Curren
4/29/2022	11:14:18	BST	Peter KING	Subscription Payment	Completed	GBP
5/29/2022	13:27:20	BST	Peter KING	Subscription Payment	Completed	GBP
6/11/2022	12:17:41	BST	Brian O'Shea	Donation Payment	Completed	GBP
6/14/2022	7:41:12	BST	Alicia Kerr	Donation Payment	Completed	GBP
6/29/2022	11:24:19	BST	Peter KING	Subscription Payment	Completed	GBP
7/29/2022	11:03:45	BST	Peter KING	Subscription Payment	Completed	GBP
8/1/2022	19:55:24	BST	Christopher Clarkson	Donation Payment	Completed	GBP
8/6/2022	11:31:09	BST	Karuna Jrothi	Donation Payment	Completed	GBP
8/8/2022	15:45:12	BST		General Withdrawal	Completed	GBP
8/29/2022	13:03:42	BST	Peter KING	Subscription Payment	Completed	GBP
9/29/2022	11:28:17	BST	Peter KING	Subscription Payment	Completed	GBP
10/3/2022	13:54:40	BST	Angela Bell	Donation Payment	Completed	GBP
10/29/2022	11:43:49	BST	Peter KING	Subscription Payment	Completed	GBP
11/8/2022	14:08:47	GMT	Christopher Clarkson	Donation Payment	Completed	GBP
11/15/2022	18:21:34	GMT	Pamela Farrow	Donation Payment	Completed	GBP
11/24/2022	22:25:48	GMT	Mary Cameron	Donation Payment	Completed	GBP
11/29/2022	11:17:28	GMT	Peter KING	Subscription Payment	Completed	GBP
12/17/2022	18:00:49	GMT	Linda White	Donation Payment	Completed	GBP
12/29/2022	11:04:02	GMT	Peter KING	Subscription Payment	Completed	GBP
1/7/2023	11:25:26	GMT	sonia nisbet	Donation Payment	Completed	GBP
1/8/2023	12:26:25	GMT		General Withdrawal	Completed	GBP
1/8/2023	13:44:06	GMT	Brittany Burton	Donation Payment	Completed	GBP
1/29/2023	10:31:29	GMT	Peter KING	Subscription Payment	Completed	GBP
2/18/2023	9:14:27	GMT	Angela Bell	Donation Payment	Completed	GBP
2/28/2023	13:01:50	GMT	Peter KING	Subscription Payment	Completed	GBP
3/1/2023	15:27:06	GMT	William Thompson	Subscription Payment	Completed	GBP
3/21/2023	14:39:49	GMT		General Withdrawal	Completed	GBP
3/29/2023	12:37:27	BST	Peter KING	Subscription Payment	Completed	GBP
3/29/2023	17:21:27	BST	Johanna Burton	Donation Payment	Completed	GBP

Gross Fee Net From Email Address

10	-0.34	9.66	peter_k_king@yahoo.co.uk
10	-0.34	9.66	peter_k_king@yahoo.co.uk
1	-0.21	0.79	keith.batten2@ntlworld.com
20	-0.48	19.52	aliciakerrtv@gmail.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
10	-0.34	9.66	peter_k_king@yahoo.co.uk
5	-0.27	4.73	chrisclarkson27@gmail.com
100	-1.6	98.4	karu05@gmail.com
-400.53	0	-400.53	donations@northfieldscommunitylibrary.org.uk
10	-0.34	9.66	peter_k_king@yahoo.co.uk
10	-0.34	9.66	peter_k_king@yahoo.co.uk
1	-0.21	0.79	angelabell@mac.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
5	-0.27	4.73	chrisclarkson27@gmail.com
1	-0.21	0.79	pammiefarrow@aol.com
25	-0.55	24.45	Mcameronparkyn@gmail.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
100	-1.6	98.4	lewhite234@gmail.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
10	-0.34	9.66	sonia@tebsin.com
-187.12	0	-187.12	donations@northfieldscommunitylibrary.org.uk
25	-0.55	24.45	brittanyburton123@gmail.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
1	-0.21	0.79	angelabell@mac.com
10	-0.34	9.66	peter_k_king@yahoo.co.uk
4	-0.26	3.74	will@willthompson.co.uk
-48.3	0	-48.3	donations@northfieldscommunitylibrary.org.uk
10	-0.34	9.66	peter_k_king@yahoo.co.uk
64.31	-1.1	63.21	johannaburton123@gmail.com
-153.64	-11.94	-165.58	

To Email Address

donations@northfieldscommunitylibrary.org.uk
donations@northfieldscommunitylibrary.org.uk
donations@northfieldscommunitylibrary.org.uk
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Transaction ID

5U685306M7356431F
9CE85177C7588070H
3VN41542WY469240W
4B286483UH6234214
9CK89572HE033133U
8WG448665F643980S
6GM0122928772500B
3SW30880EB906512C
0T120942XE468143V
5E490813NB813223J
97B6382159323343D
8XH205322L384900M
6BP77523C12257327
3FB72844ES5317827
3T280677DL7206137
6YV5039217086842E
5VY474925E2803029
5T227740PS8884839
7YH941855N7042709
0AP68019HX734351P
6F945640UP673863F
2H156237UV7088338
9HR57956ED905714C
52M50227CN770923J
4CL71692PT727220A
0X283950ER780605L
0RT63325DT156883C
4D185904TJ214515X
97N04346B12577631

Shipping Address

Address St	Item Title	Item ID	Postage and Packagin
Unconfirmed			
Unconfirmed			
Unconfirmed	Northfields Community Library		0
Unconfirmed	Northfields Community Library	Voluntary Contributions	0
Unconfirmed			
Unconfirmed			
Unconfirmed	Northfields Community Library	Voluntary Contributions	0
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Unconfirmed	Northfields Community Library	Voluntary Contributions	0
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Unconfirmed	Voluntary Contributions		
Unconfirmed			
Unconfirmed	Northfields Community Library	Voluntary Contributions	0

Insurance ArrVA1Option 1 N Option 1 VOption 2 N Option 2 V

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Reference TxInvoice NunCustom NunQuantiReceipt IDBalance

I-270GXB50WK13				248.11
I-270GXB50WK13				257.77
		1		258.56
		1	4.070732E+15	278.08
I-270GXB50WK13				287.74
I-270GXB50WK13				297.4
		1	2.549193E+15	302.13
		1	8.629411E+13	400.53
				0
I-270GXB50WK13				9.66
I-270GXB50WK13				19.32
		1		20.11
I-270GXB50WK13				29.77
		1	1.434552E+15	34.5
		1	5.471105E+15	35.29
		1	1.893612E+15	59.74
I-270GXB50WK13				69.4
		1	5.249911E+15	167.8
I-270GXB50WK13				177.46
		1		187.12
				0
		1		24.45
I-270GXB50WK13				34.11
		1	3.625402E+15	34.9
I-270GXB50WK13				44.56
I-C765VFFLLABX	PI: PT:DB			48.3
				0
I-270GXB50WK13				9.66
		1		72.87
				175.24
4/1/2022			Opening Balance	238.45
	plus		Donations from individual:	470.37
	minus		Drawdowns t/fer to Lloyds	-635.95
				72.87

Address Line 1	Address Line 2/District/Nei	Town/Ci	Count	Postco	Count
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Contact Phone	Subject	Notes	Country	Balance	Im
7845220837				Credit	
7561802170				Credit	
7801731004	Northfields Community Library			Credit	
	Northfields Community Library			Credit	
7561802170				Credit	
7561802170				Credit	
	Northfields Community Library			Credit	
	Northfields Community Library			Credit	
				Debit	
7561802170				Credit	
7561802170				Credit	
7870340257	Northfields Community Library			Credit	
7561802170				Credit	
	Northfields Community Library			Credit	
	Northfields Community Library			Credit	
	Northfields Community Library			Credit	
7561802170				Credit	
	Northfields Community Library			Credit	
7561802170				Credit	
7954574538	Northfields Community Library			Credit	
				Debit	
7759321415	Northfields Community Library			Credit	
7561802170				Credit	
	Northfields Community Library			Credit	
7561802170				Credit	
7771774070	Voluntary Contributions			Credit	
				Debit	
7561802170				Credit	
7708286751	Northfields Community Library			Credit	

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Table 1

	Company	Value	Notes
2020/21			
	White City Signs Ltd	£351.64	
	London & Home Counties Safe Compar	£204.00	
2021/22			
	Projectorpoint.co.uk	£3,874.80	
	Currys	£125.00	
2022/23			
9/29/2022	OFFICE REALITY LTD 500000001005745180 0000010031 NORTHFE 309314 10 29SEP22 09:51	£237.83	
9/29/2022	MORLEYS BICESTER L 100000001002467251 NCL FURNITURE 202210 10 29SEP22 09:34	£1,810.02	Invoice from Principl
9/29/2022	UK EDUCATIONAL FUR 400000001010521180 UKEF18618 404437 10 29SEP22 09:34	£1,668.00	
10/5/2022	UK EDUCATIONAL FUR 200000001006106028 UKEF18618 404437 10 05OCT22 19:02	£240.00	
11/7/2022	RM EDUCATIONAL RES 300000001030555324 DE6929265 206526 10 06NOV22 20:45	£374.30	

Asset

Signage
Key safe

Projector
Samsung tablet

Coffee tables x2

20 folding chairs, folding chair trolley, 5 folding tables

2 tub chairs, 2 tub sofas

Same invoice as above

4 bean bags

Table 1

	Purchase priceLife	
2019/20		
Signage	£351.64	10
Key safe	£204.00	10
unexplained	-£45.64	10
Total purchase value	£510.00	
2020/21		
projector	£3,874.80	5
Samsung tablet	£125.00	5
unexplained	-£12.80	5
Total purchase value	£3,987.00	
2021/22		
2 coffee tables	£237.83	7
20 folding chairs, chair trolley and 5 folding tabl	£1,810.02	7
2 tub charis and 2 tub sofas	£1,908.00	7
4 bean bags	£374.30	7
unexplained	£58.44	7
Total purchase value	£4,388.59	
Grand Total purchase value	£8,885.59	
	£4,497.00	
	£4,388.59	
	£8,885.59	

Depreciation charges 2020/21Book value at year end 2020/21Depreciation charges 2021/22

£35.16	£316.48	£35.16
£20.40	£183.60	£20.40
-£4.56	-£41.08	-£4.56
£51.00	£459.00	£51.00

£146.00

£0.00
£146.00

£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£51.00	£459.00	£197.00

£248.00

£248.00

£0.00

Book value at year end 2021/22 Depreciation charges 2022/23 Book value at year end 2022/23

£281.31	£35.16	£246.15
£163.20	£20.40	£142.80
-£36.51	-£36.51	£0.00
£408.00	£19.05	£388.95

£3,728.80	£774.96	£2,953.84
£125.00	£25.00	£100.00
-£12.80	-£12.80	£0.00
£3,841.00	£787.16	£3,053.84

	£33.98	£203.85
	£258.57	£1,551.45
	£272.57	£1,635.43
	£53.47	£320.83
£0.00	£58.44	£0.00
£0.00	£677.03	£3,711.56
£4,249.00	£1,483.25	£7,154.34

£1,731.25
£1,731.25
£0.00

Prior year NBV TAR	£4,249.00
Difference	£2,905.34
Additions in year	£4,388.59
Depreciation in year	-£1,483.25
Net	£0.00

Depreciation charges 2023/24Book value at year end 2023/24Depreciation charges 2024/25

£35.16	£210.98	£35.16
£20.40	£122.40	£20.40
£0.00	£0.00	£0.00
£55.56	£333.38	£55.56
£774.96	£2,178.88	£774.96
£25.00	£75.00	£25.00
£0.00	£0.00	£0.00
£799.96	£2,253.88	£799.96
£33.98	£169.88	£33.98
£258.57	£1,292.87	£258.57
£272.57	£1,362.86	£272.57
£53.47	£267.36	£53.47
£0.00	£0.00	£0.00
£618.59	£3,092.96	£618.59
£1,474.12	£5,680.23	£1,474.12

Book value at year end 2024/25	Depreciation charges 2025/26	Book value at year end 2025/26
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£175.82	£35.16	£140.66
£102.00	£20.40	£81.60
£0.00	£0.00	£0.00
£277.82	£55.56	£222.26

£1,403.92	£774.96	£628.96
£50.00	£25.00	£25.00
£0.00	£0.00	£0.00
£1,453.92	£799.96	£653.96

£135.90	£33.98	£101.93
£1,034.30	£258.57	£775.72
£1,090.29	£272.57	£817.71
£213.89	£53.47	£160.41
£0.00	£0.00	£0.00
£2,474.37	£618.59	£1,855.78
£4,206.11	£1,474.12	£2,731.99

Depreciation charges 2026/27Book value at year end 2026/27Depreciation charges 2027/28

£35.16	£105.49	£35.16
£20.40	£61.20	£20.40
£0.00	£0.00	£0.00
£55.56	£166.69	£55.56
£628.96	£0.00	
£25.00	£0.00	
£0.00	£0.00	
£653.96	£0.00	£0.00
£33.98	£67.95	£33.98
£258.57	£517.15	£258.57
£272.57	£545.14	£272.57
£53.47	£106.94	£53.47
£0.00	£0.00	£0.00
£618.59	£1,237.19	£618.59
£1,328.12	£1,403.88	£674.16

Book value at year end 2027/28	Depreciation charges 2028/29	Book value at year end 2028/29
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£70.33	£35.16	£35.16
£40.80	£20.40	£20.40
£0.00	£0.00	£0.00
£111.13	£55.56	£55.56

£0.00	£0.00	£0.00
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£33.98	£33.98	£0.00
£258.57	£258.57	£0.00
£272.57	£272.57	£0.00
£53.47	£53.47	£0.00
£0.00	£0.00	£0.00
£618.59	£618.59	£0.00
£729.72	£674.16	£55.56

Depreciation charges 2029/30(Book value at year end 2029/30

£35.16	£0.00
£20.40	£0.00
£0.00	£0.00
£55.56	£0.00

£0.00	£0.00
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£0.00	£0.00
£0.00	£0.00
£55.56	£0.00



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name
Northfields Community Library

On accounts for the year
ended

31st March 2023

Charity no:

1185498

Company no:

Set out on pages

3 to 17

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of Northfields Community Library Charitable Incorporated Organisation (CIO) for the year ended 31 /03 / 2021.

Responsibilities and
basis of report

As the charity's trustees of the CIO (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

DocuSigned by:

Martin Ward

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Date:

November 2023

Name: Martin Ward

Relevant professional qualification(s) or body (if any): ICAEW

Address: 145 Rusthall Ave, Chiswick, W4 1BL

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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