

Profit and loss to year ended 31 March 2021

		2020
Income:	£	£
Donations	1,130.40	345.81
Grants	0.00	0.00
Fines	0.00	89.15
Photocopying & printing	55.60	402.95
Laminating	1.00	6.00
Cash discrepancies in library cash tin	19.92	(54.69)
DVD borrowing	0.00	3.50
Jigsaw sales	0.00	13.00
Book sales	0.50	349.90
Lost books/cards	0.00	0.00
Interest	3.25	22.80
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	1,210.67	1,178.42

Expenses:

Stationery	3.99	25.75
Tea, coffee, milk, sugar	0.00	16.55
Open day	0.00	0.00
Newspapers	0.00	129.60
Insurance	218.00	218.00
Postage	0.00	0.00
Sundry for library	1,486.22	504.46
Gala books	0.00	0.00
Churchbox	74.00	120.00
Fun Day/Party	0.00	0.00
Volunteers mtgs	0.00	0.00
Chess club	0.00	0.00
Science club	0.00	0.00
Children's activities	0.00	6.76
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	(1,782.21)	(1,021.12)

Profit/(loss)	<hr/>	<hr/>
	(571.54)	157.30

Balance sheet:

Assets:

Skipton Building Society	2,985.66	3,471.36
Petty cash	180.83	270.39
Library cash	10.80	7.08
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	3,177.29	3,748.83

Liabilities:

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	0.00	0
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	3,177.29	3,748.83

Retained profit:

b/f	3,748.83
2020/21	(571.54)

c/f	<hr/>
	3,177.29