

Profit and loss to year ended 31 March 2022

			2021
Income:	£	£	£
Donations	193.37		1,130.40
Grants	0.00		0.00
Fines	18.25		0.00
Photocopying & printing	192.10		55.60
Laminating	0.00		1.00
Cash discrepancies in library cash tin	(64.22)		19.92
DVD borrowing	0.00		0.00
Jigsaw sales	120.53		0.00
Book sales	285.88		0.50
Lost books/cards	15.00		0.00
Interest	2.09		3.25
		763.00	1,210.67

Expenses:

Stationery	10.98		3.99
Tea, coffee, milk, sugar	6.20		0.00
Open day	0.00		0.00
Newspapers	0.00		0.00
Insurance	218.00		218.00
Postage	0.00		0.00
Sundry for library	585.74		1,486.22
Gala books	0.00		0.00
Churchbox	72.00		74.00
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		0.00
		(892.92)	(1,782.21)

Profit/(loss)	(129.92)	(571.54)
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Balance sheet:

Assets:			
Skipton Building Society	2,760.48		2,985.66
Petty cash	214.74		180.83
Library cash	72.15		10.80
		3,047.37	3,177.29

Liabilities:

		0.00	0
		3,047.37	3,177.29

Retained profit:

b/f	3,177.29
2020/21	(129.92)

c/f	3,047.37
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0.00 chk - s/b nil