

Profit and loss to year ended 31 March 2023

	£	£	Donations & legacies	Charitable activities	Investme nts
Income:					
Donations	399.88		400.00		
Grants	2,300.00		2,300.00		
Fines	7.30			7.00	
Photocopying & printing	294.31			294.00	
Laminating	4.00			4.00	
Cash discrepancies in library cash tin	29.09			29.00	
DVD borrowing/sales	3.00			3.00	
Jigsaw/cards/ decorations sales	221.20			221.00	
Book sales	510.71			511.00	
Lost books/cards	2.00			2.00	
Interest	61.65				62.00
		3,833.14	2,700.00	1,071.00	62.00
Expenses:					
Stationery	4.25				
Tea, coffee, milk, sugar	26.76				
Insurance	380.75				
Sundry for library	135.70				
Churchbox	72.00				
Children's activities	30.34				
Spending against Lodge grant	659.67				
Warm Spaces	273.41				
		(1,582.88)			
Profit/(loss)		<u>2,250.26</u>			
Balance sheet:					
Assets:					
Skipton Building Society	5,169.22				
Petty cash	229.25				
Library cash	72.26				
Warm spaces cash	31.81				
			5,502.54		
Liabilities:					
Accruals	(212.90)				
			(212.90)		
			<u>5,289.64</u>		
Retained profit:					
b/f	3,039.38				
2020/21	2,250.26				
c/f		<u>5,289.64</u>			