

Profit and loss to year ended 31 March 2024

Income:	£	£	Donations & legacies	Charitable activities	Investments
Donations	127.54		128.00		
Grants	0.00		0.00		
Fines	0.00			0.00	
Photocopying & printing	418.44			418.00	
Laminating	16.00			16.00	
Cash discrepancies in library cash tin	91.20			91.00	
DVD borrowing/sales	0.00			0.00	
Jigsaw/cards/decorations sales	104.00			104.00	
Book sales	596.20			596.00	
Lost books/cards	11.00			11.00	
Interest	167.36				167.00
rounding				1	
		1,531.74	128.00	1,237.00	167.00

Expenses:

Stationery	3.39	
Tea, coffee, milk, sugar	29.03	
Open day	0.00	
Newspapers	0.00	
Insurance	397.29	
Postage	3.49	
Sundry for library	149.95	
Gala books	0.00	
Churchbox	84.00	
Fun Day/Party	0.00	
Volunteers mtgs	0.00	
Chess club	0.00	
Science club	0.00	
Children's activities	3.95	
Telephone	0.00	
Warm Spaces	0.00	
		(671.10)

Profit/(loss) 860.64

Balance sheet:

Assets:		
Skipton Building Society	5,849.41	
Petty cash	132.82	
Library cash	3.47	
Warm spaces cash	81.81	
		6,067.51
Liabilities:		
Yorks Lodge grant unspent	(140.33)	
Accruals	0.00	
Warm Spaces	(1,143.82)	
		(1,284.15)
		<u>4,783.36</u>

Retained profit:

b/f	3,922.72
2020/21	860.64

c/f 4,783.36

-0.00 chk - s/b nil

Grant from Lodge:

In	800.00
Spent:	
Laminator/shelves	(659.67)
	140.33
	<u>140.33</u>

Warm spaces

Grants received Nov22	
Tillotson	500.00
BMDC	1,000.00
Donation	50.00
Spent	(406.18)
	<u>1,143.82</u>