

STAPLEFORD PUBLIC LIBRARY

England & Wales · Charity number 508594

Details

Other names STAPLEFORD PUBLIC LIBRARY FUND

Status Registered

Legal form Other

Registered 1979-03-29

Register [View on the Charity Commission register](#)

Contact

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County Hall
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West Bridgford
Nottingham
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Activities

Objects: TO APPLY THE INCOME TO ACQUIRE BOOKS, RECORDS, CASSETTES, WORKS OF ART AND OTHER EDUCATIONAL FACILITIES WHICH ARE SUITABLE FOR THE ADDITION TO THE PUBLIC LIBRARY IN THE BENEFICIAL AREA, WHICH ARE NOT NORMALLY PROVIDED BY THE LOCAL AUTHORITY.

Activities: Library materials for stapleford public library.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** STAPLEFORD
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,712	£0	-	-
2024-03-31	£6,428	£0	-	-
2023-03-31	£2,614	£0	-	-
2022-03-31	£12,167	£0	-	-
2021-03-31	£92,869	£0	-	-

Trustees

Name	Role	Appointed
Nottinghamshire County Council		

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Accounts

Static Filters

InfoProvider	ZGL_O14
Fiscal Year Variant	Apr.- March, 4 special periods
Variant (Entry)	Apr.- March, 4 special periods
Company code	!8000 Inspire
Controlling area	!8000 Inspire
Chart of accounts	!NCC8 Notts Inspire Chart of Accounts
G/L Account	99000 - 0000099099

Dynamic Filters

Key Figures	Brought forward; In year movement; Cumulative Balance
Profit Center	103010 Highways Ledger Balances CXs
Company code	1000 Nottinghamshire C C
Controlling area	1000 Nottinghamshire County Co
Chart of accounts	NCC1 Nottinghamshire County Council Chart of Accounts

Variables

Year (Entry View)	Apr.- March, 4 special periods 2021
Fiscal Year/Period (Interval)	
Order Number	
Order Type	
User Responsible	
G/L Account	99000 Trust Funds Invest - 99099
Profit Center Hierarchy	
Document Number (General Ledger View)	

Profit Center	
103010	Highways Ledger Balances CXs
103010	Highways Ledger Balances CXs
103010	Highways Ledger Balances CXs

Laura McCreedy
Accountant
27.01.2022

				Brought forward
Order		G/L Account		£
PCBL016	Stapleford Library	99000	Trust Funds - Investments	49,763.50
PCBL016	Stapleford Library	99020	Trust Funds - Income	-26,559.57
PCBL016	Stapleford Library	99040	Investment movement	-49,763.50

In year movement	Cumulative Balance
£	£
	49,763.50
-92,869.01	-119,428.58
	-49,763.50

contra

contra

revalued invetsment

91722.51 41,959.01

-91,722.51 -41,959.01

Investment 1	-2.5% Index-linked Treasury Stock 2020
Investment 2	-2.5% Index-linked Treasury Stock 2020

Interest on investment
Interest on investment

Ref c0000876259/474

-86,146.99 redemption amount

Ref c00001505414/474

-5,575.52 redemption amount

-91,722.51

factor 2.5%

half year capital

-1,076.81

-430.724 *2

-86144.8

-69.69

-27.876 *2

-5575.2

Cleared/open items symbol	Account	Assignment	Posting Date	Document N	Document Type	Document Date
<input checked="" type="checkbox"/>	99020	240523 bpi:	05/05/2020	103492908	QZ	05/05/2020
<input checked="" type="checkbox"/>	99020	240523 bpi:	05/05/2020	103492908	QZ	05/05/2020
<input checked="" type="checkbox"/>	99020	240523 bpi:	05/05/2020	103492908	QZ	05/05/2020
<input checked="" type="checkbox"/>	99020	240523 bpi:	05/05/2020	103492908	QZ	05/05/2020

Posting Key	Amount in local currency	Local Currency	Tax code	Profit Center	Text	Year/month	Company C
50	-86,146.99	GBP	AN	103010	hm treasury	2021/02	1000
50	-5,575.52	GBP	AN	103010	hm treasury	2021/02	1000
50	-1,076.81	GBP	AN	103010	hm treasury	2021/02	1000
50	-69.69	GBP	AN	103010	hm treasury	2021/02	1000

Cost Center	Order	WBS eleme	Clearing Do	Offsetting acct no.	Parked by	User name
103010	PCBL016			93414		LS76
103010	PCBL016			93414		LS76
103010	PCBL016			93414		LS76
103010	PCBL016			93414		LS76