

SC047013



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	12	2024		30	11	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	3,831				3,831	1,784
Legacies					-	
Grants		- 4,634			- 4,634	
Receipts from fundraising activities	6,036				6,036	5,034
Gross trading receipts	1,803				1,803	1,739
Income from investments other than land and buildings	48				48	
Rents from land & buildings					-	
Gross receipts from other charitable activities	816				816	1,877
					-	
A1 Sub total	12,534	- 4,634	-	-	7,900	10,434
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	12,534	- 4,634	-	-	7,900	10,434
A3 Payments						
Expenses for fundraising activities	436				436	449
Gross trading payments	743				743	344
Investment management costs					-	
Payments relating directly to charitable activities	8,652	2,742			11,394	69,176
Grants and donations	105				105	
Governance costs:					-	
Audit / independent examination	120				120	300
Preparation of annual accounts	186				186	140
Legal costs					-	
Other (AGM Costs)	38				38	
					-	
A3 Sub total	10,281	2,742	-	-	13,022	70,409
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,281	2,742	-	-	13,022	70,409
Net receipts / (payments)	2,253	(7,376)	-	-	(5,123)	(59,975)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,253	(7,376)	-	-	(5,123)	(59,975)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	20,744	7,376			28,120	88,095
	Surplus / (deficit) shown on receipts and payments account	2,253	(7,376)			(5,123)	(59,975)
						-	
						-	
	Cash and bank balances at end of year	22,997	0	-	-	22,997	28,120
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
	Total		-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Books			5,500	4,500
	Shelving			1,000	1,000
	Office Equipment			400	400
	Heating System			6,000	6,000
	Total		-	12,900	11,900

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
	Total		-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
	Total		-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

Caroline Blackler		05 May 2026

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

This year we completed the major renovation work we received funding for, which had been held in the restricted fund. As not all of this was spent, we returned £4634 of the grant money to the funders. This reduced our restricted funds to £0.

All remaining funds are considered to be in the general fund.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Over the course of the year, Trustees have been reimbursed for receipted purchases they have personally and properly made on behalf of the charity. These are not considered "trustee expenses" and are accounted for as part of the charity's general expenditure.

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	2,717				2,717	761
Friends of the Library	770				770	540
Gift Aid Recovered					-	99
Business Sponsorship	344				344	384
Total	3,831	-	-	-	3,831	1,784
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Returning unspent grant money to the National Lottery Fund		- 4,634	- 4,634	
			-	
			-	
			-	
Total	-	- 4,634	- 4,634	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Room Hire	545				545	500
Income from Group Activities					-	1,015
Income from Children's Activities	271				271	362
					-	
					-	
					-	
					-	
Total	816	-	-	-	816	1,877
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Banking Costs	69				69	40
Activities	-				-	705
Children's Activities	206				206	281
Cleaning and Hygiene	1,069				1,069	1,038
Library: Books, Display, Cataloging and Lending	2,233				2,233	1,010
Information Centre	1,607				1,607	975
Insurance	-				-	802
Publicity, Stationery	392				392	733
Rent	140				140	105
Repairs, Maintenance, and tenant's improvements	641	2,742			3,382	61,409
Utilities and telephone/broadband	2,296				2,296	2,288
Total	8,652	2,742	-	-	11,394	69,176
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Fund	Unrestricted fund 2 - enter name of fund below Publication Fund	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,088	1,743			3,831	1,400
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	6,036				6,036	5,034
Gross trading receipts	659	1,143			1,803	1,160
Income from investments other than land and buildings	48				48	
Rents from land & buildings					-	
Gross receipts from other charitable activities	816				816	1,877
Sub total	9,648	2,886	-	-	12,534	9,471
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	9,648	2,886	-	-	12,534	9,471
Payments						
Expenses for fundraising activities	436				436	449
Gross trading payments	318	425			743	344
Investment management costs					-	
Payments relating directly to charitable activities	7,934	718			8,652	7,379
Grants and donations	105				105	
Governance costs:					-	
Audit / independent examination	120				120	300
Preparation of annual accounts	186				186	140
Legal costs					-	
AGM Costs	38				38	
Sub total	9,137	1,143	-	-	10,281	8,612
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	9,137	1,143	-	-	10,281	8,612
Net receipts / (payments)	510	1,743	-	-	2,253	859
Transfers to / (from) funds					-	
Surplus / (deficit) for year	510	1,743	-	-	2,253	859

Nature and purpose of funds

The Publication Fund is used to keep track of how much money is spent on the library publishing its own works and how much money comes in from these projects.

The General Fund is used for the running of the library and other community activities we arrange.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Building Fund						
Receipts						
Donations					-	
Legacies					-	
Grants	- 4,634				- 4,634	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	- 4,634	-	-	-	- 4,634	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	- 4,634	-	-	-	- 4,634	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,742				2,742	61,127
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	2,742	-	-	-	2,742	61,127
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2,742	-	-	-	2,742	61,127
Net receipts / (payments)	(7,376)	-	-	-	(7,376)	(61,127)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(7,376)	-	-	-	(7,376)	(61,127)

Nature and purpose of funds

The Building fund was set up for grants received for building work within the library's premises to improve the toilet and kitchen facilities. These were completed this year and unspent money returned to the National Lottery Fund. The Building Fund has now closed and we have no restricted funds moving forward.