Friends of Halesworth County Library

Registered Charity Number 1153765

Summary of Account for the year 1/4/2025 to 31/3/2026

Payments

Donations:				
	Citizen's Advice Bureaux			£ 100.00
Repairs & Fabric:				
	Bench Repair			£ 150.00
Edna Comport Bequest Activities				£ 2,669.58
Warm Space Supplies				£ 400.90
Activities				£ 2,057.40
Miscellaneous:				
	Newspapers	£	475.30	
	100 Club Lottery Licence	£	40.00	
	Miscellanious items	£	923.66	
		£	1,438.96	£ 1,438.96
Crafter's payments				£ 683.48
Zettle card payment fees				£ 7.32
			Total payments	£ 7,507.64

Receipts

Savings account interest			£ 781.58
Donations:			
	Donations	£ 2,825.29	
	Edna Comport bequest	£ 316.30	
		£ 3,141.59	£ 3,141.59
Crafter's share			£ 680.28
Craft commission			£ 173.07
Book club memberships			£ 158.00
Glasses			£ 157.57
Pens			£ 7.50
Fundraising			£ 230.00
Adverts			£ 46.00
Poster display			£ 125.00
HMRC Gift Aid			£ 622.59
Other:			
	100 Club	£ 1,000.00	
	ESC Warm Spaces Grant	£ 1,000.00	
		£ 2,000.00	£ 2,000.00
	Total receipts		£ 8,123.18
	Plus opening balance		£ 76,610.75
			£ 84,733.93
	Less payments		£ 7,507.64
	Closing balance		£ 77,226.29