Settle Community Library Income and Expenditure 06/04/2025 – 05/04/2026

Income	**2025-2026**	**2024-2025**
Fees and Charges	2,148.02	2,350.88
Room Hire /Sales	450.92	154.33
Events	655.05	789.40
Friends of SC Library	655.00	595.00
Public Donations	1,285.08	2,649.74
Grants	1,150.00	300.00
Parish Council Grants	0.00	0.00
Settle Town Council Grants	0.00	0.00
NYC Grants	0.00	0.00
Interest	134.09	26.11
Gift Aid	206.91	-558.76
Total Income	**6,685.07**	**6,306.70**
Fixed Overhead	2,700.00	2,700.00
Utilities and Services	1,446.36	2,111.19
Training	0.00	0.00
Repairs and Renewals	29.98	0.00
Marketing and Administration	71.75	96.96
Insurance	156.14	96.00
Office Supplies	233.08	336.27
Activities	587.32	408.71
Donations	0.00	0.00
Total Expenditure	**5,224.63**	**5,749.13**
Income-Expenditure at Year End	**1,460.44**	**557.57**
Opening Balance 06/04/2025	**10,685.24**	**10,127.67**
Closing Balance 05/04/2026	**12,145.68**	**10,685.24**