

Birkdale Community Hub and Library

Charity number

Summary extracted from Accounts submitted to Charity Commission

1153611

Receipts and Payments Account

For the Year from 1st October 2020 to 30th September 2021

Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Donations	1,108	-	1,108	6,861
Fund Raising Events	187	-	187	1,736
Grants and restricted funds	-	63,669	63,669	175,571
Friends subscriptions	468	-	468	480
Gift Aid	502	-	502	195
200+ Club	5,082	-	5,082	4,588
Council tax refund	588	-	588	-
Room Hire	835	-	835	-
Book sales	1,814	-	1,814	-
On line sales	331	-	331	-
Total receipts	10,915	63,669	74,584	189,431

Payments

Digital Equipment	-	1,164	1,164	7,386
Other Equipment	-	4,509	4,509	426
Furniture	-	3,278	3,278	711
Fund Raising Expenses	-	-	-	310
200+ club prizes	1,580	-	1,580	1,380
Accountancy fees	1,600	-	1,600	-
Solicitors fees re lease	-	-	-	910
Planning fees	-	-	-	259
Professional & Survey fees	300	843	1,143	4,350
Leasehold Improvements	-	40,361	40,361	145,951
Library room costs	1,494	-	1,494	-
Library section costs	-	3,612	3,612	2,232
Sundry opening costs	53	2,178	2,231	353
Insurance	1,233	-	1,233	1,780
Annual Maintenance charges	-	1,172	1,172	-
Repairs and renewals	-	257	257	-
Digital cost	-	279	279	-
Electricity	-	1,034	1,034	-
Cleaning and PPE	-	199	199	278
Advertising (and website 2020)	51	-	51	179
TV Telephone and Broadband	-	1,134	1,134	198
Lottery Licence	20	-	20	20
Bank Charges	1	-	1	19
Miscellaneous	197	66	263	49
Council Tax	-	-	-	588
Postage and Stationary	-	112	112	-
Packaging for book sales	-	147	147	-
Total payments	6,529	60,345	66,874	167,379

Cash Account

	Unrestricted funds	Restricted funds
Cash Funds 1st Oct 2020	26,090	22,534
Receipts	10,915	63,669
Payments	(6,529)	(60,345)
Cash Funds 30th Sept 2021	30,476	25,858

Cash at Bank and in hand

	Unrestricted funds	Restricted Funds
Cash in hand	61	-
Current Account	8,261	-
200+ Club Account	5,980	-
Sales Account	1,988	-
Paypal Account	44	-
Reserve Account	14,142	25,858
Total Cash 30th Sept 2021	30,476	25,858