# Annual Report Information 2019-2020

Finham Library Action Group (FLAG) Reg. Charity No. 1178631

### Introduction

Welcome to the second annual report of FLAG, a registered charity constituted on 5th June 2018. The charity was formed to take over the running of Finham Community Library (FCL), a function previously performed by Coventry City Council (CCC) as part of its statutory duties. The library had been earmarked for closure, along with two other local libraries as part of a cost-cutting exercise.

Now working outside of the statutory framework relating to libraries, FCL was the first completely independent library to become a CIO in Coventry and others are expected to follow over the next months and years.

Currently there is a partnership agreement with CCC governed by three documents, a second one-year Lease, a Service Level Agreement (SLA) and a Gift Aid Agreement (GAA). The latter pertains to a one-off grant that will be paid to FLAG in order to improve the facilities at the library. Although it had been anticipated that a longer lease would have been negotiated with CCC, it was agreed by both parties that in the light of the prevailing pandemic, it made sense to execute a second lease on very similar terms as the first lease.

It is of note that FCL is the only community building open to all within the parish of Finham in Coventry but it also serves a much wider community and patrons from adjoining areas continued to use the library.

#### Services and Activities Offered

The main focus of FLAG has been to maintain a book lending service to the local community. As part of this effort, a large number of books have been added to the stock, known as "FLAG books". There are about 2000 books in this category. All of the books have been donated by members of the public and are generally more recent publications than would otherwise be available for borrowing. CCC could not supply new books to refresh library stocks so this seemed a suitable solution to that particular issue. FLAG books are issued on a trust basis and the recording system is not linked in any way to the CCC system.

School holiday periods, in particular, sees a number of activities offered for children at a very reasonable cost, usually no more than £2.50 per child with a number of activities free of charge. These activities centre around various crafts and literacy improvement. These are aimed at school-aged children but there is regular provision for pre-school children with two occurrences of "Rhymetime", a weekly musical activity. Shortly before Christmas 2019, the library was pleased to not only host a visit from Santa and his elves but also to host a concert for local people where children from the local primary school came along to

sing seasonal songs. This was very well attended and enjoyed by people of all ages and diverse religions and we will hope to host such an event when allowed to do so.

In February the library hosted a "History Week" which included events and mini-exhibitions about Coventry's history during the middle ages. Outside speakers dressed up and came to speak to visitors.

Other groups that meet regularly in the library are craft groups, a play-reading group, a book club, knit and natter and a singing group specifically addressing the needs of South Asian people suffering from dementia. All of these meet free of charge. A new group which studies the works of Shakespeare meets on Saturday afternoons when the library would normally closed. This group pays for the hire of the space.

Other services available at the library include photocopying, printing and laminating services. We have 3 stand alone laptops available where people can practise if needed as well as 4 static computers provided by and maintained by CCC.

There were seasonal activities, such as creation of seasonal crafts at Halloween and Christmastime but we were unable to offer activities at Easter as the library was closed at this point due to Government guidelines concerning Covid 19.

The library continued to support other charities by allowing the selling of calendars on behalf of the Scouts and holding a coffee morning for MacMillan Cancer Care and providing a selling point for the British Legion poppy appeal.

### **Delivery of Services**

FLAG was overseen by a group of trustees, the additions and resignations were recorded as required on the Charity Commission website. The trustees made all major decisions and were responsible for negotiating the lease etc. They are also responsible for outside links to other bodies such as Finham Parish Council (FPC) and CCC.. The day to day running of the library and activities normally falls to the volunteers who are mainly local people often doing one or two shifts per week. There are currently about 40 volunteers who undertake shifts. The volunteers are mainly trained "on the job" with experienced volunteers but they will all complete compulsory GDP training hosted by CCC and receive information on Health and Safety, Safeguarding, Equalities etc. in line with FLAG policies. A new Chair took over on 1st March 2020.

# **Website and Publicity**

The Charity has a website where information about activities and opening times is found and there is an email address where anyone can make contact with the charity. The website was redesigned so that it was easier for users to navigate and to see opening hours, activities, facilities etc.

One of the trustees had overall responsibility for publicity for activities, social media and general awareness which was not the case during the first year of operation where a more ad hoc approach was taken. It has been recognised that a more structured approach should prove beneficial and avoid unnecessary duplication of effort.

### **Fundraising**

Over the past twelve months there have been a number of different attempts at fundraising and these are very similar to last year. This has included book sales of surplus stock, a quiz, regular activities and one-off activities at the local Finham Festival, sales of coffee and cakes, crafts and greetings cards as well as donations being made by individuals. A small number of local people make regular contributions. Regular income also comes in from the "Shakespeare" group and the trustees look for funding opportunities at regular intervals.

### **Further/Future Developments**

During the year the library was fortunate enough to have new mobile shelving donated by Finham Parish Council and this has enabled the library space to be used much more flexibly. It is hoped that, in time, all shelving except the wall shelves will be fully mobile.

The library closed in March 2020 in accordance with Government instructions but a delivery service, with appropriate safety precautions take, was maintained to assist those who were isolating or housebound.

The library has plans to show exhibitions from local groups/artists as part of the Coventry City of Culture celebrations which formally commence in May 2021, having been delayed due to Covid 19 restrictions.

The library closure allowed time for trustees to engage in planning further developments including the provision of a cafe area and the installation of disabled public toilet facilities so that we could begin to use the library space as a community area as well as a space for borrowing books. These developments were in line with the local public consultation that had taken place in 2018/19 where residents wanted the library space to have a refreshment area and to be able to be used for some community events.

The trustees

D.Bird

S.Vickery

S. McCarthy

S. Patel

J.Wilford

A. Gibbons

<u>Date</u>	<u>Transaction</u>	<u>Ref</u>		To Bank Acc	Book Library sales
	GRAND TOTALS		£3970.18	£5226.76	£545.33
4/6/2019	BROUGHT FORWARD	-			
5/6/2019	Year End Banking	500061		£46.51	
5/6/2019	Book Recycling	BGC			
6/6/2019	Weekly Takings	111 R	£15.46		£4.00
6/6/2019	Weekly Banking	500062		£14.96	
13/6/2015	Self-Service M/c	112 R	£18.04		
13/6/2019	Weekly Takings	113 R	£51.06		£5.00
13/6/2019	Weekly Banking	500063		£63.11	
20/6/2019	Weekly Takings	114 R	£53.80		£14.70
20/6/2019	Weekly Banking	500064		£47.81	
25/6/2019	Book Recycling				
26/6/2019	Book Recycling				
27/6/2019	Weekly Takings	115 R	£53.27		£15.00
27/6/2019	Weekly Banking	500065		£53.27	
30/6/2019	Finham Festival - Coffee & Cakes	116 R	£209.00		
30/6/2019	Finham Festival - Books	117 R	£159.70		
30/6/2019	Finham Festival - Other Stalls	118 R	£619.75		
30/6/2015	Weekly Banking	500066		£947.31	
30/6/2019	Payment from John Wilford	FP		£30.00	
2/7/2019	5p Jars	119 R	£3.60		
2/7/2015	Medieval Coventry Colouring Books	120 R	£5.00		
15/7/2019	Payment from Janet Richards	FP		£20.00	
16/07/19	Weekly Takings	121 R	£107.56		£12.00
17/7/2019	Weekly Banking	500067		£107.56	
19/7/2019	B&P Gwyther	FP		£5.00	
	Weekly Takings	122 R	£73.09		£1.00
25/7/2019	Weekly Banking	500068		£76.69	
1/8/2019	Payment from John Wilford	FP		£30.00	
31/7/2019	Weekly Takings	123 R	£151.00	200.00	£20.50
1/8/2019	Weekly Banking	500069	2701.00	£151.00	220.00
.,0,2010		03000		2101.00	

7/8/2019	Weekly Takings	124 R	£79.83		£11.50
7/8/2019	Self-Service M/c	125 R	£31.56		
8/8/2019	Weekly Banking	500070		£111.39	
14/8/2019	Weekly Takings	126 R	£90.41		£14.00
14/8/2019	Weekly Banking	500071		£90.41	
19/8/2019	Payment from John Wilford	FP		£150.00	
19/8/2019	B&P Gwyther	FP		£5.00	
1/9/2019	Weekly Takings	127 R	£186.59		£14.50
1/9/2019	Weekly Banking	500072		£185.59	
9/9/2019	Weekly Takings	128 R	£105.52		£34.06
9/9/2019	Self-Service M/c	129 R	£20.14		
10/9/2019	Weekly Banking	500073		£125.66	
17/9/2019	Weekly Takings	130 R	£27.15		£7.50
17/9/2019	Weekly Banking	500074		£27.15	
24/9/2019	Weekly Takings	131R	£47.20		£13.00
24/9/2019	Weekly Banking	500075		£47.20	
1/10/2019	Weekly Takings	132 R	£77.25		£13.00
1/10/2019	Weekly Banking	500076		£77.25	
15/10/2019	Weekly Takings	133 R	£216.16		
15/10/2019	Weekly Banking	500077		£216.16	
22/10/2019	Weekly Takings	134 R	£67.02		£17.50
22/10/2019	Weekly Banking	500078		£67.02	
28/11/2019	Weekly Takings	135 R	£283.79		
28/11/2019	Weekly Banking	500079		£253.78	
28/11/2019	Banking 5ps	500080		£25.00	
6/12/2019	Weekly Takings	136R	£104.70		£17.50
6/12/2019	Weekly Banking	500081		£109.30	
20/12/2019	Weekly Takings	137R	£176.10		£28.50
20/12/2019	Weekly Banking	500082		£670.33	
20/12/2019	Weekly Banking	500101		£344.02	
10/1/2020	Weekly Takings	138R	£110.32		£28.00
10/1/2020	Weekly Banking	500083		£145.00	
11/1/2020	Banking 5ps etc	500084		£20.32	
24/1/2020	Weekly Takings	139R	£57.00		£18.75
24/1/2020	Weekly Banking	500102		£140.49	

28/2/2020	Weekly Takings	140R	£295.49	T	£60.00
28/2/2020	Weekly Banking	500103		£315.35	
23/3/2020	Weekly Takings	141R	£473.62		£195.32
23/3/2020	Weekly Banking	500084		£507.12	
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Books Event sales	Recycling	<u>Cafe</u>	Café Events	Cards	<u>Crafts</u>	<u>Donations</u>	Gift Aid	Jars of Coins	<u>Jigsaws</u>	Finham Festival
<u>Lvent sales</u>	recycling		LVEIRS							<u>i estivai</u>
£259.46	£68.66	£209.95	£253.90	£78.41	£132.76	£1239.47	£230.00	£275.95	£71.50	£619.75
	£15.28									
	213.20							£2.55		
		£7.40				£9.46		£12.05	£2.00	
		£8.00		£2.41		£6.99		£3.80		
	£45.29									
	£8.09									
		£9.20		£5.00		£2.27		£10.35	£1.00	
			£209.00							
£159.70										
										£619.75
							£30.00			
								£3.60		
							£20.00			
		£9.00		£5.00	£5.50	£5.36			£4.00	
						£5.00				
		£0.50		£7.00		£5.44		£21.40	£2.00	
							020.00			
		£8.70		£1.30	£10.00	£1.85	£30.00	£18.20		
		20.70		21.00	210.00	21.00		210.20		

	£6.80		£2.00		£2.58		£12.10		
	£1.00		£3.00	£3.00	£1.96		£12.00		
						£150.00			
					0F 00				
					£5.00				
	£4.00			£0.06	£102.58		£15.00	£4.00	
	£15.00		£1.50	£13.00	£10.71		£20.00	£3.00	
								<del>-  </del>	
	£2.00				£0.20		£9.45	£2.00	
	£4.00				£12.50		£11.05		
	£2.70		£2.00		£35.20		£7.95	£1.00	
	£2.70		£2.00		133.20		£1.95	£1.00	
£99.76		£36.00	£4.00		£38.05		£7.60	£7.00	
£99.76		£36.00	£4.00		£38.05		£7.60	£7.00	
£99.76	£9.00		£4.00		£38.05		£7.60 £10.25	£7.00	
£99.76	£9.00								
£99.76	£9.00								
£99.76	£9.00								
£99.76	£9.00								
£99.76			£0.50	£15.00	£13.57			£2.00	
£99.76	£9.00			£15.00	£13.57				
£99.76	£9.50		£0.50		£13.57			£2.00	
£99.76			£0.50	£15.00	£13.57			£2.00	
£99.76	£9.50		£0.50		£13.57			£2.00	
£99.76	£9.50		£0.50		£13.57			£2.00	
£99.76	£9.50		£0.50		£13.57 £13.00 £485.33			£2.00	
£99.76	£9.50		£8.00	£35.90	£13.57 £13.00 £485.33		£10.25	£2.00	
£99.76	£9.50		£8.00	£35.90	£13.57 £13.00 £485.33		£10.25	£2.00	
£99.76	£9.50		£8.00	£35.90	£13.57 £13.00 £485.33		£10.25	£2.00	
£99.76	£9.50 £15.25		£8.00	£35.90	£13.57 £13.00 £485.33 £344.02 £71.29		£10.25	£2.00	

	£37.50	£8.90	£11.90	£14.50	£13.99	£26.10	£15.00	
	£34.90		£17.40	£25.30	£43.58	£33.50	£15.50	

			Library Services								
Summer Activity	<u>Misc</u>	Room Hire	Book Res	Computer Extra time	<u>Fax</u>	Peplaceme nt card	Photocopy	<u>Print</u>	<u>Ta:lking</u> <u>Books</u>	S/S machine	
£215.00	£38.00	£167.00	£18.58	£2.00	£0.00	£8.41	£135.55	£226.30	£10.34	£134.17	
			£1.00			£2.41	£1.80	£3.70			
			£6.00				£6.40	£2.75		£18.04	
							£0.20	£17.70			
							£0.60	£9.85			
			£1.00				£41.00	£23.50	£1.20		
£25.00							£3.20	£5.15	£2.40		
£70.00				£1.00			£5.45	£14.00			

£37.50						£1.20	£6.15		
									£31.56
£42.50			£1.00			£3.90	£8.05		
£42.50			£1.00			£3.90	20.00		
£20.00			£1.00		£2.00	£13.40	£7.05	£3.00	
						£2.50	£5.75		
						1,2.50	25.75		
									£20.14
	£5.00		£1.00						
						£5.40	£1.25		
£7.50						£3.40	£4.50		
£10.00			£1.00			£2.00	£10.75		
£2.50		£10.00				£1.00	£0.70		
	£15.00			£1.00	£2.00	£0.20	£20.50		
		£30.00				£4.40	£6.75		
		230.00				24.40	20.73		
			£3.08			£1.00	£13.95		
$\vdash$									
			£3 E0			£5.60	£11.25		£51.85
			£3.50			£5.60	£11.25		101.00
							•		

		£55.00			£19.90	£18.25	£1.87	£12.58
£	£18.00	£72.00		£2.00	£13.00	£34.75	£1.87	
	$\dashv$							
	-							

£4940.49

£286.27

# NOTES ON INCOME 1.

NOTE R1	Book Sales				
	Events			29.7%	£259.46
	In Library Sales			62.4%	£545.33
	Book Recyclers			7.9%	£68.66
NOTE R2	Cakes & Drinks.				
	Events			54.7%	£253.90
	In Library Sales			45.3%	£209.95
NOTE R3	Crafts & Jigsaws				
	Jigsaws			25.3%	£71.50
	In Library Crafts			47.0%	£132.76
	In Library Greetings Cards			27.7%	£78.41
NOTE R4	Bequests & Donations.	-			
	Collection Tin In Library & Jars			18.2%	£275.95
	Amazon Smile			0.0%	
	Individual Donations > £25 (3)			81.8%	£1,239.47
NOTE R5	Events.	_			
	Finham Festival (29/6/19)			100.0%	£619.75
	Duplicated from book sale R1			0.0%	
NOTE R6	Parent & Child School Holiday Activities.	-			
	Summer Activities ()			100.0%	£215.00
	23/7 - Monsters & Aliens		£22.50	0.0%	
	26/7 Lava Lamps		£20.00	0.0%	
	27/7 - Planets	£22.50		0.0%	
	30/7-Frisbee	£12.50		0.0%	
	1/8 - Caterpillars	£17.50		0.0%	
	6/8 - Teddy bears	£20.00		0.0%	
	8/8 - Rockets	£17.50		0.0%	
	13/8 - Junk modelling	£30.00		0.0%	
	15/8 - Pirates	£12.50		0.0%	
	22/8 - Rocket bottle launcher	£20.00		0.0%	

		£195.00 0.0%	
	Autumn Activities ()	0.0%	
	Feb 19	0.0%	
	Apr 19	0.0%	
NOTE DO	Library Contamon Comisso	_	
NOTE R9	Library Customer Services.		
	Book Reservation		£18.58
	Computer Extra Time	0.4%	£2.00
	Fax	0.0%	£-00
	Lost Card	1.6%	£8.41
	Photocopier	25.3%	£135.55
	Printer	42.3%	£226.30
	Talking Books	1.9%	£10.34
	Self Serve Machine	25.1%	£134.17
NOTE DZ	Doom Uiro	_	
NOTE R7	Room Hire.		
	Craft Group	0.0%	
	John Wilford? TBC	100.0%	£167.00
	Neighbourhood Plan	0.0%	
	Shivyog	0.0%	
NOTE R8	Miscellaneous.	_	
	Donated Items	0.0%	
	Medieval Coventry Colouring Books		£38.00
	Others		£286.27
			2200.21
NOTE R10	Grants & Awards.		
	Gif Aid		£230.00
	FPC - Grant towards leaflet printing		
			Total

### **Total**

	Book Sales
	Cakes & Drinks.
£873.45	Crafts & Jigsaws
	. Bequests & Donations.
	Events
£463.85	Parent & Child School Holiday ^ Library Customer Services.
	Miscellaneous.
£282.67	
£1,515.42	
£619.75	ļ

£535.35 , 11

£215.00 , 4%

£619.75 , 13%

Book Sales

Crafts & Jigsaws

Events

Library Customer Sen

£873.45

£463.85

£282.67

£1,515.42

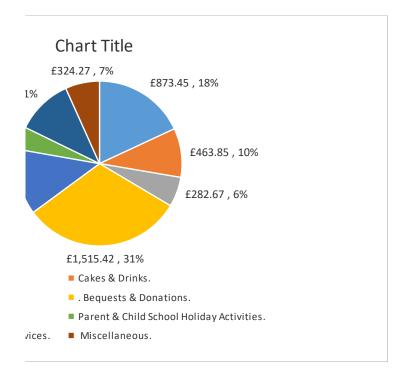
£619.75

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£5,226.76
23,220.70



# **Statement of Income & Expenditure 2019-2020**

### **INCOME**

FLAG Fundraisir	ηg
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TOTAL IN	ICOIVIE		£	5226.76	100.0%
TOTAL IN	ICOME			F000 70	400.00/
Gift Aid	£	230	£	230	4.4%
Grants	£				
Grants and Rewards					
Self-Service M/c	£	134.17	£	535.35	10.2%
Customer Services	£	401.18			
Library Services					
Others	£	324.27	£	4461.41	85.4%
Room Hire	£	167.00			
Parent & Child Holiday Activities	£	215.00			
Events	£	619.75			
Jars of Coins	£	275.95			
Donations & Bequests	£	1239.47			
Crafts & Jigsaws	£	282.67			
Cakes & Drinks	£	463.85			
Book Sales	£	873.45			

### **EXPENDITURE**

## **FLAG Expenses**

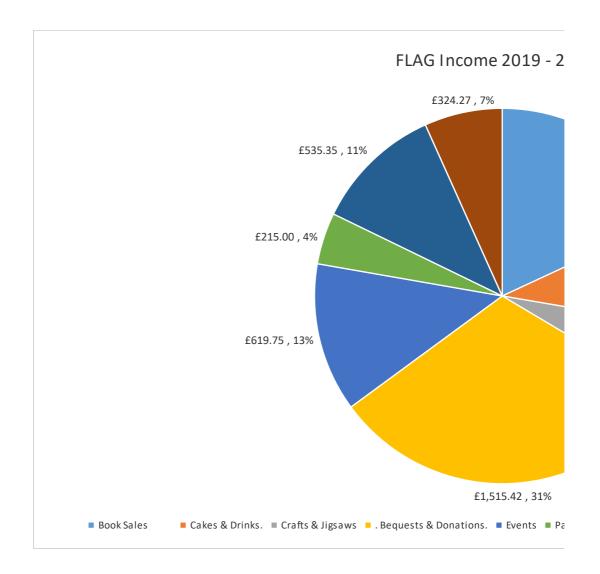
Incorporation Costs	£	0		
Running Costs	£	4704.35		
Fundraising Expenses	£	293.86	£	4998.21

## **Library Operating Costs**

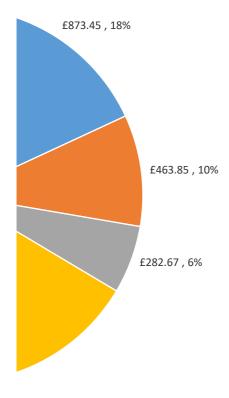
SURPLUS OF INCOME OV	ED EVDE	IDITUDE		228.55	
Other	£	0	£	4998.21	95.6%
Utilities & Services	£	0			
Coventry City Council	£	0			

CLOSING BALANCES 04-Jun-20 £ 10066.69 £ £100.00 £ OPENING BALANCES 04-Jun-19 £ 9034.59 £ 176.01 £ £

£10,166.69 £9,938.14 228.55







arent & Child School Holiday Activities. 

Library Customer Services.

11/06/2019       Laptop to Tv cable       £5.99         29/06/2019       Colouring books & pencils Finham fest       £8.00         29/06/2019       Bags Finham fest       £27.00			<u>EXPENSES</u>			
### ### ##############################			Running Costs	Fundraising expenses		
105/06/2019   Milk for kitchen   £5.99   £5.90   £5.00   £5.						
1,106/2019   Laptop to Tv cable   £5.99   £5.90   £27.00   £27.00   £27.00   £27.00   £0.00				£76.14	£5.99	£88.12
19906/2019   Colouring books & pencils Finham fest   £8.00	05/06/2019		£5.99			£5.99
Section   Sect	11/06/2019				£5.99	£5.99
\$27,00   \$	29/06/2019					£8.00
To be updated	29/06/2019					£27.00
To be updated £0.00	01/07/2019	Various Finham Festival		£41.14		£41.14
00.03 00.03						£0.00
0.03 0.03 0.03 0.003		To be updated				£0.00
00.03 00.03						£0.00
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(£0.00) (£0.00)						
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Petty Cash Balance

£176.01 as at 5/6/19

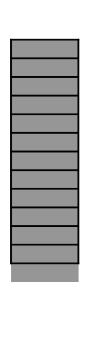
£170.02

£164.03

£129.03

£87.89

£87.89



	Transaction	<u>Ref</u>	<u>Cr</u>
5 / June 10010	DALANOS DROUGUS SORWADO		
5 / June / 2019	BALANCE BROUGHT FORWARD	-	-
5 / Juno / 2010	Cook Donocit 500061		C/6 E/1
5 / June / 2019	Cash Deposit 500061	-	£46.51
5 / June / 2019	Book Sales - Ziffit	•	£15.28
		- - - 11 E	
5 / June / 2019 06/06/15	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12	- - - 11 E	£15.28
5 / June / 2019 06/06/15 09/06/15	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months		£15.28
5 / June / 2019 06/06/15 09/06/15 11/06/15	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop	12 E	£15.28 £14.96
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063	12 E	£15.28 £14.96 £63.11
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064	12 E	£15.28 £14.96 £63.11 £47.81
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit	12 E - -	£15.28 £14.96 £63.11 £47.81 £45.29
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15 25/06/15 26/06/15	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit Book Sales - Ziffit	12 E - -	£15.28 £14.96 £63.11 £47.81 £45.29 £8.09 £53.27 £30.00
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15 25/06/15 26/06/15	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit Book Sales - Ziffit Cash Deposit 500065 John Wilford F/P Cash Deposit 500066	12 E - - - -	£15.28 £14.96 £63.11 £47.81 £45.29 £8.09 £53.27
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15 25/06/15 26/06/15 27/06/15 30/06/15 30/06/15	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit Book Sales - Ziffit Cash Deposit 500065 John Wilford F/P Cash Deposit 500066 Donation Janet Richards F/P	12 E - - - -	£15.28 £14.96 £63.11 £47.81 £45.29 £8.09 £53.27 £30.00 £947.31 £20.00
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15 25/06/15 26/06/15 27/06/15 30/06/15 30/06/15 14/07/15	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit Book Sales - Ziffit Cash Deposit 500065 John Wilford F/P Cash Deposit 500066 Donation Janet Richards F/P Cash Deposit 500067	12 E - - - -	£15.28 £14.96 £63.11 £47.81 £45.29 £8.09 £53.27 £30.00 £947.31 £20.00 £107.56
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15 25/06/15 26/06/15 27/06/15 30/06/15 30/06/15 14/07/15 16/07/15	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit Book Sales - Ziffit Cash Deposit 500065 John Wilford F/P Cash Deposit 500066 Donation Janet Richards F/P Cash Deposit 500067 B & P Gwyther F/P	12 E - - - -	£15.28 £14.96 £63.11 £47.81 £45.29 £8.09 £53.27 £30.00 £947.31 £20.00 £107.56 £5.00
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15 25/06/15 27/06/15 30/06/15 30/06/15 14/07/15 16/07/15 18/09/14 25/07/2015	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit Book Sales - Ziffit Cash Deposit 500065 John Wilford F/P Cash Deposit 500066 Donation Janet Richards F/P Cash Deposit 500067 B & P Gwyther F/P Cash Deposit 500068	12 E - - - -	£15.28 £14.96 £63.11 £47.81 £45.29 £8.09 £53.27 £30.00 £947.31 £20.00 £107.56 £5.00 £76.69
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15 25/06/15 26/06/15 30/06/15 30/06/15 14/07/15 16/07/15 18/09/14 25/07/2015	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit Book Sales - Ziffit Cash Deposit 500065 John Wilford F/P Cash Deposit 500066 Donation Janet Richards F/P Cash Deposit 500067 B & P Gwyther F/P Cash Deposit 500068 John Wilford F/P	12 E	£15.28 £14.96 £63.11 £47.81 £45.29 £8.09 £53.27 £30.00 £947.31 £20.00 £107.56 £5.00
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15 25/06/15 26/06/15 27/06/15 30/06/15 30/06/15 14/07/15 16/07/15 18/09/14 25/07/2015 31/07/2015 01/08/2015	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit Book Sales - Ziffit Cash Deposit 500065 John Wilford F/P Cash Deposit 500066 Donation Janet Richards F/P Cash Deposit 500067 B & P Gwyther F/P Cash Deposit 500068 John Wilford F/P Brindley Twist	12 E - - - -	£15.28 £14.96 £63.11 £47.81 £45.29 £8.09 £53.27 £30.00 £947.31 £20.00 £107.56 £5.00 £76.69 £30.00
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15 25/06/15 26/06/15 27/06/15 30/06/15 30/06/15 14/07/15 16/07/15 18/09/14 25/07/2015 31/07/2015 01/08/2015	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit Book Sales - Ziffit Cash Deposit 500065 John Wilford F/P Cash Deposit 500066 Donation Janet Richards F/P Cash Deposit 500067 B & P Gwyther F/P Cash Deposit 500068 John Wilford F/P Brindley Twist Cash Deposit 500069	12 E	£15.28 £14.96 £63.11 £47.81 £45.29 £8.09 £53.27 £30.00 £947.31 £20.00 £107.56 £5.00 £76.69 £30.00
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15 25/06/15 26/06/15 27/06/15 30/06/15 30/06/15 14/07/15 16/07/15 18/09/14 25/07/2015 31/07/2015 01/08/2015 08/08/2015	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit Book Sales - Ziffit Cash Deposit 500065 John Wilford F/P Cash Deposit 500066 Donation Janet Richards F/P Cash Deposit 500067 B & P Gwyther F/P Cash Deposit 500068 John Wilford F/P Brindley Twist Cash Deposit 500069 Cash Deposit 500070	12 E 14 E	£15.28 £14.96 £63.11 £47.81 £45.29 £8.09 £53.27 £30.00 £947.31 £20.00 £107.56 £5.00 £76.69 £30.00
5 / June / 2019 06/06/15 09/06/15 11/06/15 13/06/15 20/06/15 25/06/15 26/06/15 27/06/15 30/06/15 30/06/15 14/07/15 16/07/15 18/09/14 25/07/2015 31/07/2015 01/08/2015	Book Sales - Ziffit Cash Deposit 500062 Web Domain Name Registered for 12 Months Office Software for FLAG Laptop Cash Deposit 500063 Cash Deposit 500064 Book Sales - Ziffit Book Sales - Ziffit Cash Deposit 500065 John Wilford F/P Cash Deposit 500066 Donation Janet Richards F/P Cash Deposit 500067 B & P Gwyther F/P Cash Deposit 500068 John Wilford F/P Brindley Twist Cash Deposit 500069	12 E	£15.28 £14.96 £63.11 £47.81 £45.29 £8.09 £53.27 £30.00 £947.31 £20.00 £107.56 £5.00 £76.69 £30.00

15/08/2015	Finham Parish Council refund	15 E	
18/08/2015	Payment from John Wilford Newsletter Ad Fee		£150.00
18/09/2014	Gwyther F/P		£5.00
27/08/2015	John Wilford Web site hosting cost	16 E	
03/04/2019	Ziffit Ltd 2699639		£23.30
05/04/2019	Cash Deposit 500052		£242.25
12/04/2019	Cash Deposit 500053		£294.35
18/04/2019	Ziffit Ltd 2736643		£12.69
23/04/2019	Cash Deposit 500054		£205.21
25/04/2019	Cash Deposit 500055		£41.51
01/05/2019	L Charlton Chairs 560045 10		
01/05/2019			£189.28
07/05/2019	Cash Deposit 500056		£62.64
10/05/2019	Cash Deposit 500057		£18.45
14/05/2019	Amazon Europe		£5.40
14/05/2019	Ziffit Ltd 2796774		£5.92
15/05/2019	Warwick Printing 59166		
17/05/2019	Cash Deposit 500058		£44.74
24/05/2019	Kingdon Bank Insurance		
29/05/2019	Ziffit 2812166		£24.55
29/05/2019	Cash Deposit 500059		£159.58
30/05/2019	Ziffit Ltd 2808631		£23.72
31/05/2019	Cash Deposit 500060		£87.16
04/06/2019	Coventry Freemans 560045 10		
05/06/2019	Ziffit Ltd		£15.28
05/06/2019	Cash Deposit 500061		£46.51
07/06/2019	Cash Deposit 500062		£14.96
10/06/2019	TSOHOST Wesbite Renewal		
12/06/2019	L Chartlon LS Licemce 560045		
14/06/2019	Cash Deposit 500063		£63.11
21/06/2019	Cash Deposit 500064		£47.81
26/06/2019	Ziffit Ltd 2871781		£45.29
27/06/2019	Ziffit Ltd 2875624		£8.09
28/06/2019	Cash Deposit 500065		£53.27
01/07/2019	John Wilford F/P		£30
01/07/2019	Cash Deposit 500066		£947.31
15/07/2019	Janet Richards Gift Aid Don 070806		£20
18/07/2019	Cash Deposit 500067		£107.56
19/07/2019	Gwyther B&P PN0500 560045 10		£5
26/07/2019	Cash Deposit 500068		£76.69
01/08/2019	John Wilford F/P		£30
02/08/2019	Brindley Twist LLP 600235		
02/08/2019	Cash Deposit 500069		£151
09/08/2019	Cash Deposit 500070		£111.39
12/08/2019	Sam Patel Expenses 090128		
16/08/2019	Cash Deposit 500071		£90.41
16/08/2019	Finham Parish Council Refund		
19/08/2019	John Wilford BUS AC Newsletter Fee		£150.00
19/08/2019	B & P Gwyther F/P		£5.00
28/08/2019	John Wilford WIX 202355 10		
02/09/2019	Mr & Mrs Stelfox F/P		£10.00

02/09/2019	John Wilford F/P		£30.00
02/09/2019	Cash Deposit 500072		£85.59
02/09/2019	Cash Deposit 500072		£100.00
02/09/2019	Expenses Claim Jack Nicholls	18 E	
10/09/2019	P & S E Watson F/P		£10.00
11/09/2019	Cash Deposit 500073		£105.66
17/09/2019	Cash Deposit 500074		£27.15
18/09/2019	B & P Gwyther F/P		£5.00
24/09/2019	Cash Deposit 500075		£47.20
24/09/2019	Expenses Claim Sam Patel	17 E	
01/10/2019	John Wilford F/P		£30.00
01/10/2019	Cash Deposit 500076		£77.25
02/10/2019	Mr & Mrs Stelfox F/P		£10.00
03/10/2019	Kingdom Bank Insurance FP		
10/10/2019	P & S E Watson F/P		£10.00
17/10/2019	Cash Deposit 500077		£216.16
18/10/2019	B & P Gwyther F/P		£5.00
22/10/2019	Cash Deposit 500078		£67.02
01/11/2019	John Wilford F/P		£30.00
01/11/2019	Expenses claim Janet Richards	19E	
01/11/2019	Janet Richards online book sales		£5.47
04/11/2019	Mr & Mrs Stelfox F/P		£10.00
07/11/2019	Janet Richards online book sales		£4.96
11/11/2019	P & S E Watson F/P		£10.00
11/11/2019	Janet Richards online book sales		£6.57
15/11/2019	World of Books Ziffit 3258117		£8.64
15/11/2019	AMZN MKPlace		
15/11/2019	Janet Richards online book sales		£8.66
18/11/2019	World of Books Ziffit 3260249		£7.65
18/11/2019	Amazon Europe Core		£10.60
18/11/2019	B & P Gwyther F/P		£5.00
20/11/2019	Janet Richards online book sales		£6.20
22/11/2019	World of Books Ziffit 3265710		£10.35
22/11/2019	Martin McColl CD 5416		
28/11/2019	Amazon HAOEJ CD 5416		
28/11/2019	Cash Deposit 500079		£253.78
28/11/2019	Cash Deposit 500080		£25.00
02/12/2019	Shane Clamp Flag Safe Key 309233		
02/12/2019	Mr & Mrs Stelfox F/P		£10.00
02/12/2019	John Wilford F/P		£30.00
06/12/2019	Cash Deposit 500081		£109.30
10/12/2019	P & S E Watson F/P		£10.00
11/12/2019	Aldi 108 772 CD5416		
11/12/2019	Aldi 108 772 CD5417		
18/12/2019	B & P Gwyther F/P		£5.00
18/12/2019	The Big Ink Tank IN/11531		0.10= 0.0
20/12/2019	Cash Deposit 500082		£187.00
20/12/2019	Cash Deposit 500082		£483.33

20/12/2019	PPL PRS FLAG SIN1310824	
20/12/2019	Cash Deposit 500101	£344.02
23/12/2019	Sam Patel Expenses	
02/01/2020	Mr & Mrs Stelfox F/P	£10.00
02/01/2020	John Wilford F/P	£30.00
10/01/2020	P & S E Watson F/P	£10.00
10/01/2020	Cash Deposit 500083	£120.00
10/01/2020	Cash Deposit 500083	£25.00
10/01/2020	Farm Foods Tile Hill	
13/01/2020	Cash Deposit 500084 11 Jan	£20.32
15/01/2020	I Wood F/P	£20.00
17/01/2020	S Doherty Window Cleaning	
17/01/2020	Homebase Ltd CD 5424	
17/01/2020	Perkbox Ltd CD 5424	
20/01/2020	B & P Gwyther F/P	£5.00
24/01/2020	Cash Deposit 500102	£140.49
03/02/2020	Mr & Mrs Stelfox F/P	£10.00
03/02/2020	John Wilford F/P	£30.00
10/02/2020	P & S E Watson F/P	£10.00
14/02/2020	www.icp.org CD 5424	
17/02/2020	World of Books Ziffit 3456300	£23.08
17/02/2020	I Wood F/P	£20.00
18/02/2020	B & P Gwyther F/P	£5.00
20/02/2020	Amazon Europe Core	£6.72
02/03/2020	Mr & Mrs Stelfox F/P	£10.00
02/03/2020	John Wilford F/P	£30.00
04/03/2020	Cash Deposit 500103	£260.35
04/03/2020	Cash Deposit 500103	£55.00
10/03/2020	P & S E Watson F/P	£10.00
10/03/2020	John Wilford B&Q/RYMAN	
16/03/2020	l Wood F/P	£20.00
16/03/2020	Samphire Security Newsletter Ad	£75.00
18/03/2020	B & P Gwyther F/P	£5.00
23/03/2020	Cash Deposit 500085	£507.12
01/04/2020	John Wilford F/P	£30.00
02/04/2020	Mr & Mrs Stelfox F/P	£10.00
14/04/2020	P & S E Watson F/P	£10.00
15/04/2020	l Wood F/P	£20.00
20/04/2020	B & P Gwyther F/P	£5.00
01/05/2020	John Wilford F/P	£30.00
04/05/2020	WF Education Group Ref 206169	
04/05/2020	Mr & Mrs Stelfox F/P	£10.00
11/05/2020	P & S E Watson F/P	£10.00
15/05/2020	I Wood F/P	£20.00
18/05/2020	TSOHOST Renewal 5641504	
18/05/2020	B & P Gwyther F/P	£5.00
21/05/2020	Amazon Europe Core	£7.78
01/06/2020	John Wilford F/P	£30.00

02/06/2020	Mr & Mrs Stelfox F/P	£10.00
03/06/2020	Amazon K29HR CD 5424	
03/06/2020	Amazon 2V2PF CD 5424	
10/06/2020	P & S E Watson F/P	£10.00
11/06/2020	S Vickery Hand Sanister 560045	
15/06/2020	l Wood F/P	£20.00
18/06/2020	B & P Gwyther F/P	£5.00
01/07/2020	John Wilford F/P	£30.00
02/07/2020	Mr & Mrs Stelfox F/P	£10.00
02/07/2020	Sue Vickery sneezeguard	
10/07/2020	P & S E Watson F/P	£10.00
13/07/2020	Cheque 002108	
13/07/2020	Deposit CHQ - 002108	£973.67
15/07/2020	l Wood F/P	£20.00
16/07/2020	Revival Books Ltd	£4.75
20/07/2020	B & P Gwyther F/P	£5.00
21/07/2020	World of Books Ziffit 3745757	£38.58
22/07/2020	World of Books Ziffit 3771573	£67.89
23/07/2020	Terracyle UK Ltd	£100.00
29/07/2020	World of Books Ziffit 3771573	£5.09
31/07/2020	World of Books Ziffit 3771401	£34.23
03/08/2020	World of Books Ziffit 3771477	£14.94
03/08/2020	Mr & Mrs Stelfox F/P	£10.00
03/08/2020	John Wilford F/P	£30.00
10/08/2020	P & S E Watson F/P	£10.00
13/08/2020	Amazon Europe Core	£11.40
17/08/2020	l Wood F/P	£20.00
18/08/2020	B & P Gwyther F/P	£5.00
27/08/2020	Boots CD 5424	
28/08/2020	Stratwicks Ltd CD 5424	
01/09/2020	John Wilford F/P	£30.00

<u>Dr</u>			Books & Recycling	Room Hire
		00.00	£68.66	00.00
-	£8972.80	£0.00	£68.66	£0.00
-	£9019.31			
	£9034.59		£15.28	
			1.15.20	
£7.19	£9049.55		£13.20	
£7.19	£9049.55 £9042.36		£15.20	
£7.19 £29.99	£9049.55 £9042.36 £9012.37		£15.20	
	£9049.55 £9042.36 £9012.37 £9075.48		£15.20	
	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29			
	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58		£45.29	
	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67		£45.29 £8.09	
	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67 £9229.94	Agreed to Statement JI	£45.29 £8.09	
	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67 £9229.94 £9259.94	Agreed to Statement Ji	£45.29 £8.09	
	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67 £9229.94 £9259.94 £10207.25	Agreed to Statement Ji	£45.29 £8.09	
	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67 £9229.94 £9259.94 £10207.25 £10227.25	Agreed to Statement Ji	£45.29 £8.09	
	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67 £9229.94 £9259.94 £10207.25	Agreed to Statement Ji	£45.29 £8.09	
	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67 £9229.94 £9259.94 £10207.25 £10227.25 £10334.81	Agreed to Statement Ji	£45.29 £8.09	
£29.99	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67 £9229.94 £9259.94 £10207.25 £10227.25 £10334.81 £10339.81 £10416.50	Agreed to Statement Ji Agreed to Statement Jo	£45.29 £8.09	
	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67 £9229.94 £9259.94 £10207.25 £10334.81 £10339.81 £10416.50 £7566.50	Agreed to Statement Ji Agreed to Statement Jo	£45.29 £8.09	
£29.99	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67 £9229.94 £9259.94 £10207.25 £10227.25 £10334.81 £10339.81 £10416.50 £7566.50	Agreed to Statement Ji Agreed to Statement J	£45.29 £8.09	
£2880.00	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67 £9229.94 £9259.94 £10207.25 £10334.81 £10339.81 £10416.50 £10446.50 £7566.50 £7717.50	Agreed to Statement Ji Agreed to Statement J	£45.29 £8.09	
£29.99	£9049.55 £9042.36 £9012.37 £9075.48 £9123.29 £9168.58 £9176.67 £9229.94 £9259.94 £10207.25 £10227.25 £10334.81 £10339.81 £10416.50 £7566.50	Agreed to Statement Ji Agreed to Statement Jo	£45.29 £8.09	

£200.00	£7648.63		
2200.00	£7798.63		
	21190.03		
	£7803.63		
£115.20		Agreed to Ctotomont IO	
£115.20	£/000.43	Agreed to Statement JO	
	00054.70		
	£8251.73		
	£8493.98		
	£8788.33		
	£8801.02		
	£9006.23 £9047.74		
£155.88	£8891.86		
£100.00	£8702.58		
	£8765.22 £8783.67		
	£8789.07		
	£8794.99		
£98.40	£8696.59		
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£28.54	£8712.79		
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£35.00	£8972.80		
233.00	£8988.08		
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229.93	£9075.48		
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	£8065.72		
£3.18	£8062.54		
£100.00	£7962.54		
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	£8241.32		
£110.00	£8131.32		
2110.00	£8141.32		
	£8171.32		
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£11.80	£8278.82		
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Transfer from Petty Cash	Coventry City Council	<u>Utilities</u>	FLAG	<u>Misc</u>
		<u>-£37.18</u>		
£1710.02	£0.00	£0.00	-£37.18	£30.00
£46.51				
£14.96			07.40	
			-£7.19	
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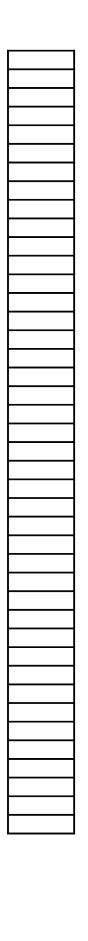
10/6/2009   TSOHOST	<u>Date</u>	<u>Transaction</u>	<u>Ref</u>	
12/6/2019         L Charlton         FP ref 12         £29.99           2/8/2019         Brindley Twist         FP ref 13         £2,880.00           12/8/2019         Sam Patel         FP ref 14         £70.67           28/9/2019         J Wilford         FP ref 15         £115.20           16/8/2019         Finham Parish Council         FP ref 16         £200.00           2/9/2019         Jack Nicholls         FP ref 17         £15.90           24/9/2019         Sam Patel         FP ref 17         £15.90           3/10/2019         Kingdom Bank Insurance         FP ref 18         £18.38           3/10/2019         Janet Richards         FP ref 19         £509.60           1/11/2019         Janet Richards         FP ref 20         £24.98           15/11/2019         Janet Richards         FP ref 21         £13.98           15/11/2019         Martin McColl CD 5416         FP ref 21         £13.98           22/11/2019         Martin McColl CD 5416         FP ref 22         £3.18           28/11/2019         Aldi 108 772 CD5416         FP ref 23         £100.00           11/12/2019         Aldi 108 772 CD5416         FP ref 25         £11.80           11/12/2019         The Big Ink Tank IN/11531		GRAND TOTALS		£4,998.21
2/8/2019         Brindley Twist         FP ref 13         £2,880.00           12/8/2019         Sam Patel         FP ref 14         £70.67           28/9/2019         J Wilford         FP ref 15         £115.20           16/8/2019         Finham Parish Council         FP ref 15         £115.20           2/9/2019         Jack Nicholls         FP ref 16         £200.00           2/9/2019         Sam Patel         FP ref 17         £15.90           3/10/2019         Kingdom Bank Insurance         FP ref 18         £18.38           3/10/2019         Kingdom Bank Insurance         FP ref 19         £509.60           1/11/2019         Janet Richards         FP ref 20         £24.98           15/11/2019         Janet Richards         FP ref 20         £24.98           15/11/2019         Janet Richards         FP ref 20         £24.98           15/11/2019         Janet Richards         FP ref 20         £24.98           22/11/2019         Martin McColl CD 5416         FP ref 21         £13.98           28/11/2019         Amazon HAOEJ CD 5416         FP ref 22         £3.18           28/11/2019         Aldi 108 772 CD5416         FP ref 23         £100.00           11/12/2019         Aldi 108 772 CD5417	10/6/2009	тѕоноѕт	FP ref 11	£7.19
12/8/2019         Sam Patel         FP ref 14         £70.67           28/9/2019         J Wilford         FP ref 15         £115.20           16/8/2019         Finham Parish Council         FP ref 16         £200.00           2/9/2019         Jack Nicholls         FP ref 17         £15.90           24/9/2019         Sam Patel         FP ref 18         £18.38           3/10/2019         Kingdom Bank Insurance         FP ref 19         £509.60           1/11/2019         Janet Richards         FP ref 20         £24.98           15/11/2019         AMZN MKPlace         FP ref 21         £13.98           22/11/2019         Martin McColl CD 5416         FP ref 22         £3.18           28/11/2019         Amazon HAOEJ CD 5416         FP ref 23         £100.00           2/12/2019         Shane Clamp Flag Safe Key 309233         FP ref 24         £110.00           11/12/2019         Aldi 108 772 CD5416         FP ref 25         £11.80           11/12/2019         Aldi 108 772 CD5417         FP ref 26         £18.83           18/12/2019         The Big Ink Tank IN/11531         FP ref 27         £54.00           20/12/2019         PPL PRS FLAG SIN1310824         FP ref 30         £7.00           17/1/2020	12/6/2019	L Charlton	FP ref 12	£29.99
28/9/2019         J Wilford         FP ref 15         £115.20           16/8/2019         Finham Parish Council         FP ref 16         £200.00           2/9/2019         Jack Nicholls         FP ref 17         £15.90           24/9/2019         Sam Patel         FP ref 18         £18.38           3/10/2019         Kingdom Bank Insurance         FP ref 19         £509.60           1/11/2019         Janet Richards         FP ref 20         £24.98           15/11/2019         AMZN MKPlace         FP ref 21         £13.98           22/11/2019         Martin McColl CD 5416         FP ref 22         £3.18           28/11/2019         Amazon HAOEJ CD 5416         FP ref 23         £100.00           2/12/2019         Shane Clamp Flag Safe Key 309233         FP ref 24         £110.00           11/12/2019         Aldi 108 772 CD5416         FP ref 25         £11.80           11/12/2019         Aldi 108 772 CD5417         FP ref 26         £18.83           18/12/2019         The Big Ink Tank IN/11531         FP ref 27         £54.00           20/12/2019         PPL PRS FLAG SIN1310824         FP ref 28         £149.94           23/12/2019         Sam Patel         FP ref 30         £7.00           17/1/2020	2/8/2019	Brindley Twist	FP ref 13	£2,880.00
16/8/2019         Finham Parish Council         FP ref 16         £200.00           2/9/2019         Jack Nicholls         FP ref 17         £15.90           24/9/2019         Sam Patel         FP ref 18         £18.38           3/10/2019         Kingdom Bank Insurance         FP ref 19         £509.60           1/11/2019         Janet Richards         FP ref 20         £24.98           15/11/2019         AMZN MKPlace         FP ref 21         £13.98           22/11/2019         Martin McColl CD 5416         FP ref 22         £3.18           28/11/2019         Amazon HAOEJ CD 5416         FP ref 23         £100.00           2/12/2019         Shane Clamp Flag Safe Key 309233         FP ref 24         £110.00           11/12/2019         Aldi 108 772 CD5416         FP ref 25         £11.80           11/12/2019         Aldi 108 772 CD5417         FP ref 26         £18.83           18/12/2019         Aldi 108 772 CD5417         FP ref 27         £54.00           20/12/2019         PPL PRS FLAG SIN1310824         FP ref 27         £54.00           20/12/2019         Sam Patel         FP ref 28         £149.94           10/1/2020         Farm Foods Tile Hill         FP ref 30         £7.00           17/1/2020	12/8/2019	Sam Patel	FP ref 14	£70.67
2/9/2019       Jack Nicholls       FP ref 17       £15.90         24/9/2019       Sam Patel       FP ref 18       £18.38         3/10/2019       Kingdom Bank Insurance       FP ref 19       £509.60         1/11/2019       Janet Richards       FP ref 20       £24.98         15/11/2019       AMZN MKPlace       FP ref 21       £13.98         22/11/2019       Martin McColl CD 5416       FP ref 22       £3.18         28/11/2019       Amazon HAOEJ CD 5416       FP ref 23       £100.00         2/12/2019       Shane Clamp Flag Safe Key 309233       FP ref 24       £110.00         11/12/2019       Aldi 108 772 CD5416       FP ref 25       £11.80         11/12/2019       Aldi 108 772 CD5417       FP ref 26       £18.83         18/12/2019       The Big Ink Tank IN/11531       FP ref 27       £54.00         20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 30       £7.00         17/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       Boherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00	28/9/2019	J Wilford	FP ref 15	£115.20
24/9/2019       Sam Patel       FP ref 18       £18.38         3/10/2019       Kingdom Bank Insurance       FP ref 19       £509.60         1/11/2019       Janet Richards       FP ref 20       £24.98         15/11/2019       AMZN MKPlace       FP ref 21       £13.98         22/11/2019       Martin McColl CD 5416       FP ref 22       £3.18         28/11/2019       Amazon HAOEJ CD 5416       FP ref 23       £100.00         2/12/2019       Shane Clamp Flag Safe Key 309233       FP ref 24       £110.00         11/12/2019       Aldi 108 772 CD5416       FP ref 25       £11.80         11/12/2019       Aldi 108 772 CD5417       FP ref 26       £18.83         18/12/2019       The Big Ink Tank IN/11531       FP ref 27       £54.00         20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 30       £7.00         17/1/2020       Farm Foods Tile Hill       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95	16/8/2019	Finham Parish Council	FP ref 16	£200.00
3/10/2019       Kingdom Bank Insurance       FP ref 19       £509.60         1/11/2019       Janet Richards       FP ref 20       £24.98         15/11/2019       AMZN MKPlace       FP ref 21       £13.98         22/11/2019       Martin McColl CD 5416       FP ref 22       £3.18         28/11/2019       Amazon HAOEJ CD 5416       FP ref 23       £100.00         2/12/2019       Shane Clamp Flag Safe Key 309233       FP ref 24       £110.00         11/12/2019       Aldi 108 772 CD5416       FP ref 25       £11.80         11/12/2019       Aldi 108 772 CD5417       FP ref 26       £18.83         18/12/2019       The Big Ink Tank IN/11531       FP ref 27       £54.00         20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 28       £149.94         10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       Boherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95	2/9/2019	Jack Nicholls	FP ref 17	£15.90
1/11/2019       Janet Richards       FP ref 20       £24.98         15/11/2019       AMZN MKPlace       FP ref 21       £13.98         22/11/2019       Martin McColl CD 5416       FP ref 22       £3.18         28/11/2019       Amazon HAOEJ CD 5416       FP ref 23       £100.00         2/12/2019       Shane Clamp Flag Safe Key 309233       FP ref 24       £110.00         11/12/2019       Aldi 108 772 CD5416       FP ref 25       £11.80         11/12/2019       Aldi 108 772 CD5417       FP ref 26       £18.83         18/12/2019       The Big Ink Tank IN/11531       FP ref 27       £54.00         20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 29       £163.93         10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 38       £15.00	24/9/2019	Sam Patel	FP ref 18	£18.38
15/11/2019       AMZN MKPlace       FP ref 21       £13.98         22/11/2019       Martin McColl CD 5416       FP ref 22       £3.18         28/11/2019       Amazon HAOEJ CD 5416       FP ref 23       £100.00         2/12/2019       Shane Clamp Flag Safe Key 309233       FP ref 24       £110.00         11/12/2019       Aldi 108 772 CD5416       FP ref 25       £11.80         11/12/2019       Aldi 108 772 CD5417       FP ref 26       £18.83         18/12/2019       The Big Ink Tank IN/11531       FP ref 27       £54.00         20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 29       £163.93         10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       www.icp.org CD 5424       FP ref 35       £249.75         14/2/2020       Www.icp.org CD 5424       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       Amazon K29HR CD 5424       FP ref 38       £1	3/10/2019	Kingdom Bank Insurance	FP ref 19	£509.60
22/11/2019       Martin McColl CD 5416       FP ref 22       £3.18         28/11/2019       Amazon HAOEJ CD 5416       FP ref 23       £100.00         2/12/2019       Shane Clamp Flag Safe Key 309233       FP ref 24       £110.00         11/12/2019       Aldi 108 772 CD5416       FP ref 25       £11.80         11/12/2019       Aldi 108 772 CD5417       FP ref 26       £18.83         18/12/2019       The Big Ink Tank IN/11531       FP ref 27       £54.00         20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 29       £163.93         10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 33       £249.75         14/2/2020       www.icp.org CD 5424       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 38       £15.00	1/11/2019	Janet Richards	FP ref 20	£24.98
28/11/2019       Amazon HAOEJ CD 5416       FP ref 23       £100.00         2/12/2019       Shane Clamp Flag Safe Key 309233       FP ref 24       £110.00         11/12/2019       Aldi 108 772 CD5416       FP ref 25       £11.80         11/12/2019       Aldi 108 772 CD5417       FP ref 26       £18.83         18/12/2019       The Big Ink Tank IN/11531       FP ref 27       £54.00         20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 29       £163.93         10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 38       £15.00	15/11/2019	AMZN MKPlace	FP ref 21	£13.98
2/12/2019       Shane Clamp Flag Safe Key 309233       FP ref 24       £110.00         11/12/2019       Aldi 108 772 CD5416       FP ref 25       £11.80         11/12/2019       Aldi 108 772 CD5417       FP ref 26       £18.83         18/12/2019       The Big Ink Tank IN/11531       FP ref 27       £54.00         20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 29       £163.93         10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 33       £249.75         14/2/2020       www.icp.org CD 5424       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 38       £15.00	22/11/2019	Martin McColl CD 5416	FP ref 22	£3.18
11/12/2019       Aldi 108 772 CD5416       FP ref 25       £11.80         11/12/2019       Aldi 108 772 CD5417       FP ref 26       £18.83         18/12/2019       The Big Ink Tank IN/11531       FP ref 27       £54.00         20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 29       £163.93         10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 33       £249.75         14/2/2020       www.icp.org CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 38       £15.00	28/11/2019	Amazon HAOEJ CD 5416	FP ref 23	£100.00
11/12/2019       Aldi 108 772 CD5417       FP ref 26       £18.83         18/12/2019       The Big Ink Tank IN/11531       FP ref 27       £54.00         20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 29       £163.93         10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 33       £249.75         14/2/2020       www.icp.org CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 38       £15.00	2/12/2019	Shane Clamp Flag Safe Key 309233	FP ref 24	£110.00
18/12/2019       The Big Ink Tank IN/11531       FP ref 27       £54.00         20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 29       £163.93         10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 33       £249.75         14/2/2020       www.icp.org CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 38       £15.00	11/12/2019	Aldi 108 772 CD5416	FP ref 25	£11.80
20/12/2019       PPL PRS FLAG SIN1310824       FP ref 28       £149.94         23/12/2019       Sam Patel       FP ref 29       £163.93         10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 33       £249.75         14/2/2020       www.icp.org CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 37       £8.34         3/6/2020       Amazon K29HR CD 5424       FP ref 38       £15.00	11/12/2019	Aldi 108 772 CD5417	FP ref 26	£18.83
23/12/2019       Sam Patel       FP ref 29       £163.93         10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 33       £249.75         14/2/2020       www.icp.org CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 37       £8.34         3/6/2020       Amazon K29HR CD 5424       FP ref 38       £15.00	18/12/2019	The Big Ink Tank IN/11531	FP ref 27	£54.00
10/1/2020       Farm Foods Tile Hill       FP ref 30       £7.00         17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 33       £249.75         14/2/2020       www.icp.org CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 37       £8.34         3/6/2020       Amazon K29HR CD 5424       FP ref 38       £15.00	20/12/2019	PPL PRS FLAG SIN1310824	FP ref 28	£149.94
17/1/2020       S Doherty Window Cleaning       FP ref 31       £40.00         17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 33       £249.75         14/2/2020       www.icp.org CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 37       £8.34         3/6/2020       Amazon K29HR CD 5424       FP ref 38       £15.00	23/12/2019	Sam Patel	FP ref 29	£163.93
17/1/2020       Homebase Ltd CD 5424       FP ref 32       £44.00         17/1/2020       Perkbox Ltd CD 5424       FP ref 33       £249.75         14/2/2020       www.icp.org CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 37       £8.34         3/6/2020       Amazon K29HR CD 5424       FP ref 38       £15.00	10/1/2020	Farm Foods Tile Hill	FP ref 30	£7.00
17/1/2020       Perkbox Ltd CD 5424       FP ref 33       £249.75         14/2/2020       www.icp.org CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 37       £8.34         3/6/2020       Amazon K29HR CD 5424       FP ref 38       £15.00	17/1/2020	S Doherty Window Cleaning	FP ref 31	£40.00
14/2/2020       www.icp.org CD 5424       FP ref 34       £40.00         10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 37       £8.34         3/6/2020       Amazon K29HR CD 5424       FP ref 38       £15.00	17/1/2020	Homebase Ltd CD 5424	FP ref 32	£44.00
10/3/2020       J Wilford B&Q       FP ref 35       £50.95         4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 37       £8.34         3/6/2020       Amazon K29HR CD 5424       FP ref 38       £15.00	17/1/2020	Perkbox Ltd CD 5424	FP ref 33	£249.75
4/5/2020       WF Education Group Ref 206169       FP ref 36       £30.60         18/5/2020       TSOHOST Renewal 5641504       FP ref 37       £8.34         3/6/2020       Amazon K29HR CD 5424       FP ref 38       £15.00	14/2/2020	www.icp.org CD 5424	FP ref 34	£40.00
18/5/2020       TSOHOST Renewal 5641504       FP ref 37       £8.34         3/6/2020       Amazon K29HR CD 5424       FP ref 38       £15.00	10/3/2020	J Wilford B&Q	FP ref 35	£50.95
3/6/2020 Amazon K29HR CD 5424 FP ref 38 £15.00	4/5/2020	WF Education Group Ref 206169	FP ref 36	£30.60
	18/5/2020	TSOHOST Renewal 5641504	FP ref 37	£8.34
3/6/2020 Amazon 2V2PF CD 5424 FP ref 39 £15.00	3/6/2020	Amazon K29HR CD 5424	FP ref 38	£15.00
	3/6/2020	Amazon 2V2PF CD 5424	FP ref 39	£15.00

		Running costs			Running costs			
<u>Description</u>	<u>Kitchen</u>	Stationery	Fundraising expenses	_Misc_	website			
	£20.57	£309.75	£128.18	£1,498.99	£160.72			
Vebsite renewal					£7.1			
Microsoft license					£29.9			
egal fees								
/arious expenses	£4.00	£6.00	£56.67	£4.00				
2yrs Website cost					£115.2			
Repayment of grant				£200.00				
Activity expenses			£15.90					
Sam Patel various	£6.39			£11.99				
nsurance				£509.60				
Activity expenses			£24.98					
paper cups				£13.98				
eas coffe	£3.18							
ГВС				£100.00				
Safe Key				£110.00				
cake stall			£11.80					
cake stall			£18.83					
Cartridges		£54.00						
ГВС				£149.94				
Activity expenses				£163.93				
Milk	£7.00							
Window cleaning				£40.00				
Paint for library				£44.00				
Projector		£249.75						
co comm dpa		22.577		£40.00				
ibrary layout card, plastic etc				£50.95				
Greswell (Direct mail)				£30.60				
website host				250.00	£8.3			
ibrary items				£15.00	20.3			
ibrary items				£15.00				
istary recitis				213.00				


Legals			
£2,880.00		Incorporation costs	
		Running costs	
		Fundraising expenses	
£2,880.00			
	£70.67		TO
	£15.90		
	£18.38		
	£24.98		
	£163.93		
		£30.63	

£4,704.35 £293.86 OTAL £4,998.21

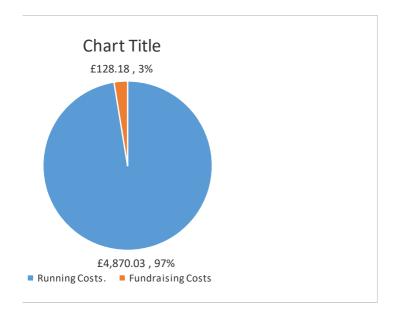
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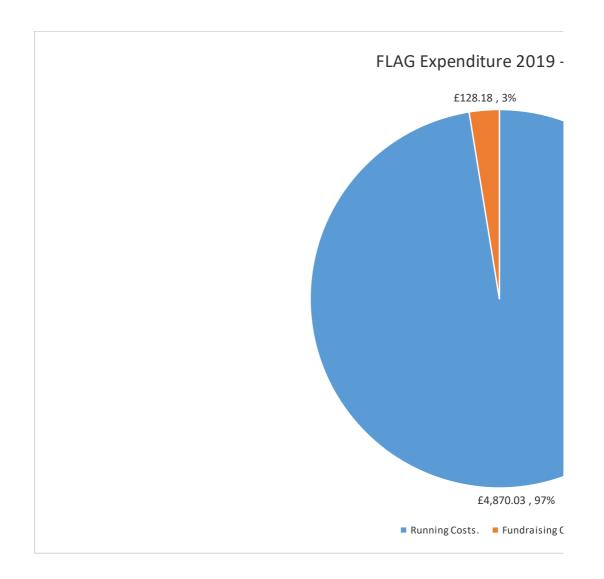


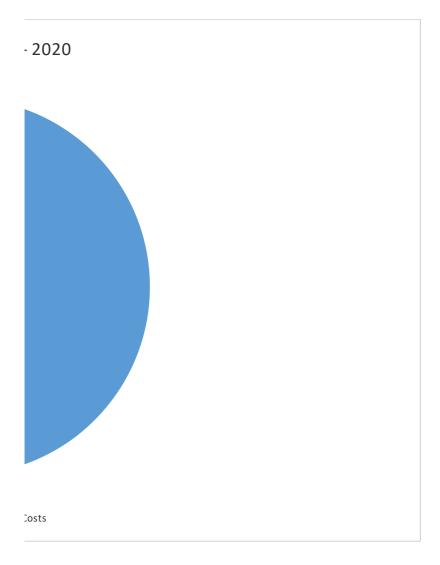
# NOTES ON EXPENDITURE.

		Petty Cash	Expenditure
NOTE E1. FLAG Incorporation Costs.	Γ		
ICO Registration Fee	0.0%		
Insurance	0.0%		
	-		
NOTE E2 . FLAG Running Costs.	0.0%		
Legal costs	59.1%		£2,880.00
Music Licence	0.0%		
Stationery	6.4%		£309.75
Kitchen	0.4%		£20.57
Volunteers Party	0.0%		
Website	3.3%		£160.72
Miscellaneous (Software, Cable)	30.8%		£1,498.99
NOTE E3. Fundraising Costs.	ļ		
Cafe	23.9%		£30.63
Colouring Books	12.4%		£15.90
Crafts	19.5%		£24.98
Events	0.0%		£-00
Miscellaneous (Tables & Chairs,	44.2%		£56.67
			TOTAL

	1		
	Running Costs.	£4,870.03	
	Fundraising Costs	£128.18	
	Total	£4,998.21	
		, , , , , , , , , , , , , , , , , , , ,	
	1		
	4		
	-		
	4		
	1		
£4,870.03			
	1		
	1		
	1		
	1		
£128.18			
£4,998.21			
~7,000.21	1		







## **Statement of Income & Expenditure 20**

#### **INCOME**

### **FLAG Fundraising**

Book Sales	£873.45
Cakes & Drinks	£463.85
Crafts	£282.67
Donations & Bequests	£1,515.42
Events	£619.75
Jars of Coins	£275.95
Jigsaws	£71.50
Parent & Child Holiday Activities	£215.00
Room Hire	£167.00
Others	£324.27

#### **Library Services**

Customer Services	£236.31
Self-Service M/c	£134.17

#### **Grants and Awards**

Grants	£230.00
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Gift Aid / Donations

#### TOTAL INCOME

#### **EXPENDITURE**

### **FLAG Expenses**

Incorporation Costs	£-00
Running Costs	£-00
Fundraising Expenses	£128.18

#### **Library Operating Costs**

Coventry City Council Utilities & Services

Others £4,870.03

#### TOTAL EXPENDITURE

Net of Income vs Exp

# <u>)19-20.</u>

		<u>NOTE</u>
		R1
		R2
		R3
		R4
		R5
		R6
		R7
£4,808.86	88.9%	R8
		R9
£370.48	6.8%	
		R10
£230.00	4.3%	KIO
£5,409.34	100.0%	
		E1
£128.18		E2
£120.10		E3
£4,870.03	90.0%	
£4,998.21	92.4%	
•		
£411.13	<b>I</b>	
2411.13	7.6%	

Income £5,226.76 Expenditure £4,998.21

£5,250.0

£5,200.0

£5,150.0

£5,100.0

£5,050.0

£5,000.0

£4,950.0

£4,900.0

£4,850.0

