

# **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



Date	Transaction	Ref		To Bank Acc	Book Library sales
<b>GRAND TOTALS</b>			<b>£3970.18</b>	<b>£5226.76</b>	<b>£545.33</b>
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	
24/7/2019	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		£20.50
1/8/2019	Weekly Banking	500069		£151.00	

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	

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

£4940.49

£286.27







# NOTES ON INCOME 1.

<b>NOTE R1</b>	<b><u>Book Sales</u></b>			
	Events		29.7%	£259.46
	In Library Sales		62.4%	£545.33
	Book Recyclers		7.9%	£68.66
<b>NOTE R2</b>	<b><u>Cakes &amp; Drinks.</u></b>			
	Events		54.7%	£253.90
	In Library Sales		45.3%	£209.95
<b>NOTE R3</b>	<b><u>Crafts &amp; Jigsaws</u></b>			
	Jigsaws		25.3%	£71.50
	In Library Crafts		47.0%	£132.76
	In Library Greetings Cards		27.7%	£78.41
<b>NOTE R4</b>	<b><u>Bequests &amp; Donations.</u></b>			
	Collection Tin In Library & Jars		18.2%	£275.95
	Amazon Smile		0.0%	
	Individual Donations > £25 ( 3 )		81.8%	£1,239.47
<b>NOTE R5</b>	<b><u>Events.</u></b>			
	Finham Festival ( 29 / 6 / 19 )		100.0%	£619.75
	Duplicated from book sale R1		0.0%	
<b>NOTE R6</b>	<b><u>Parent &amp; Child School Holiday Activities.</u></b>			
	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

Autumn Activities ( )

Feb 19

Apr 19

0.0%

0.0%

0.0%

0.0%

**NOTE R9**

**Library Customer Services.**

Book Reservation

3.5% £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 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

11.7% £38.00

Others

88.3% £286.27

**NOTE R10**

**Grants & Awards.**

Gif Aid

£230.00

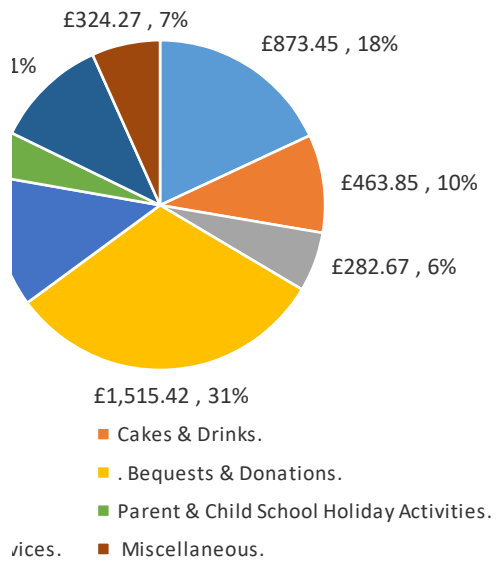
FPC - Grant towards leaflet printing

**Total**



£215.00
£535.35
£167.00
£324.27
£230.00
£5,226.76

Chart Title





# Statement of Income & Expenditure 2019-2020

## INCOME

### FLAG Fundraising

Book Sales	£	873.45		
Cakes & Drinks	£	463.85		
Crafts & Jigsaws	£	282.67		
Donations & Bequests	£	1239.47		
Jars of Coins	£	275.95		
Events	£	619.75		
Parent & Child Holiday Activities	£	215.00		
Room Hire	£	167.00		
Others	£	324.27	£	4461.41 85.4%

### Library Services

Customer Services	£	401.18		
Self-Service M/c	£	134.17	£	535.35 10.2%

### Grants and Rewards

Grants	£			
Gift Aid	£	230	£	230 4.4%

**TOTAL INCOME** £ **5226.76** 100.0%

## EXPENDITURE

### FLAG Expenses

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

### Library Operating Costs

Coventry City Council	£	0		
Utilities & Services	£	0		
Other	£	0	£	4998.21 95.6%

**SURPLUS OF INCOME OVER EXPENDITURE** **228.55** 4.4%

Bank

Cash in Hand

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



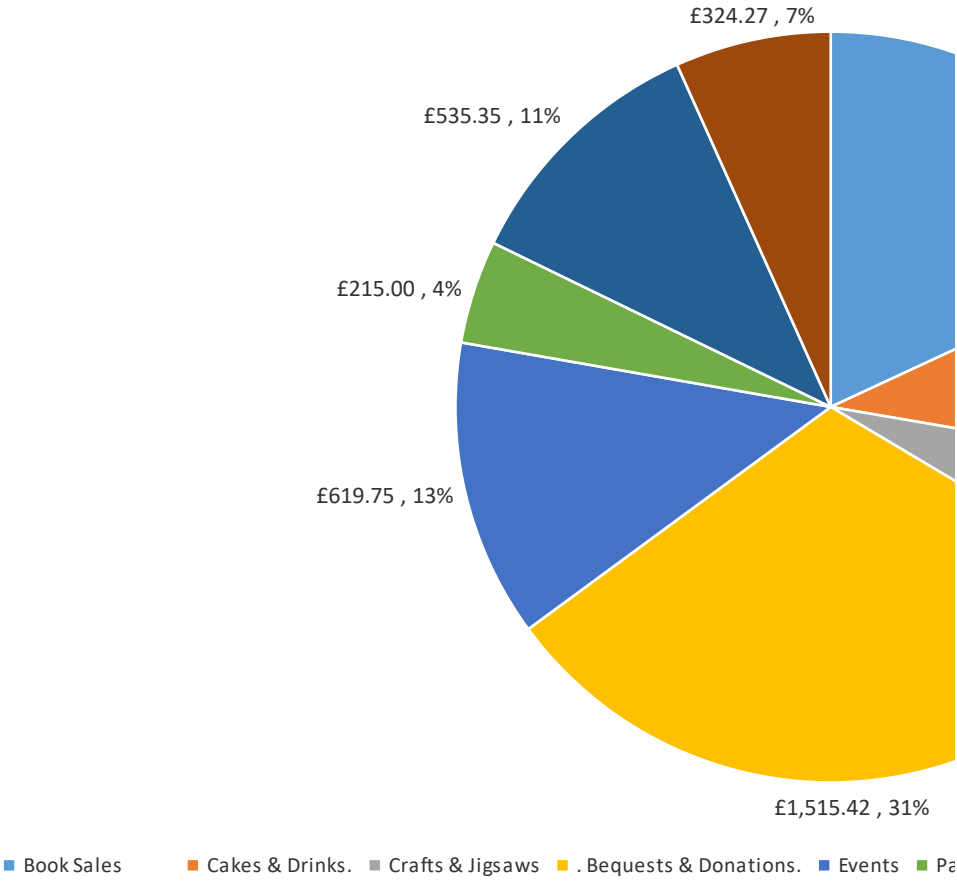


£10,166.69

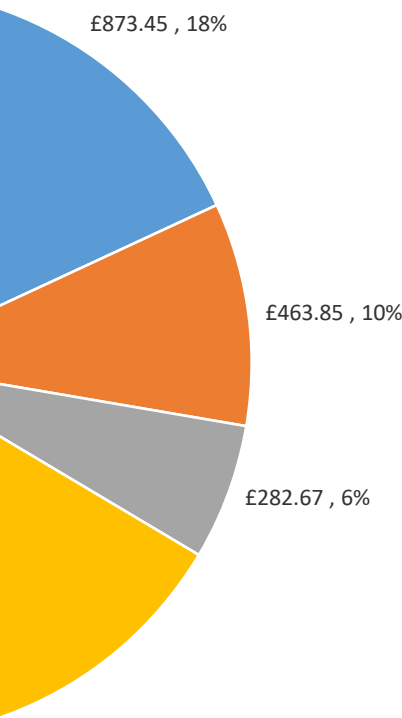
£9,938.14

228.55

FLAG Income 2019 - 2



020

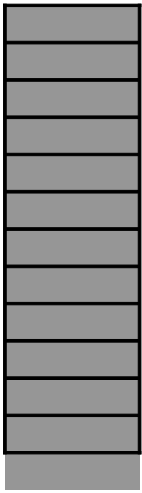


Parent & Child School Holiday Activities. ■ Library Customer Services.

[illegible]

[illegible]

[illegible]





[illegible]

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		
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	I 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	I 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

[illegible]

Dr			Books & Recycling	Room Hire
			£68.66	
		£0.00	£68.66	£0.00
-	£8972.80			
	£9019.31			
	£9034.59		£15.28	
	£9049.55			
£7.19	£9042.36			
£29.99	£9012.37			
	£9075.48			
	£9123.29			
	£9168.58		£45.29	
	£9176.67		£8.09	
	£9229.94	Agreed to Statement JRO		
	£9259.94			
	£10207.25			
	£10227.25			
	£10334.81			
	£10339.81			
	£10416.50			
	£10446.50	Agreed to Statement JO		
£2880.00	£7566.50			
	£7717.50			
	£7828.89			
£70.67	£7758.22			
	£7848.63			

£200.00	£7648.63		
	£7798.63		
	£7803.63		
£115.20	£7688.43	Agreed to Statement JO	
	£8251.73		
	£8493.98		
	£8788.33		
	£8801.02		
	£9006.23		
	£9047.74		
£155.88	£8891.86		
	£8702.58		
	£8765.22		
	£8783.67		
	£8789.07		
	£8794.99		
£98.40	£8696.59		
	£8741.33		
£28.54	£8712.79		
	£8737.34		
	£8896.92		
	£8920.64		
	£9007.80		
£35.00	£8972.80		
	£8988.08		
	£9034.59		
	£9049.55		
£7.19	£9042.36		
£29.99	£9012.37		
	£9075.48		
	£9123.29		
	£9168.58		
	£9176.67		
	£9229.94		
	£9259.94		
	£10207.25		
	£10227.25		
	£10334.81		
	£10339.81		
	£10416.50		
	£10446.50		
£2880.00	£7566.50		
	£7717.50		
	£7828.89		
£70.67	£7758.22		
	£7848.63		
£200.00	£7648.63		
	£7798.63		
	£7803.63		
£115.20	£7688.43		
	£7698.43		

	£7728.43		
	£7814.02		
	£7914.02		
£15.90	£7898.12		
	£7908.12		
	£8013.78		
	£8040.93		
	£8045.93		
	£8093.13		
£18.38	£8074.75		
	£8104.75		
	£8182.00	Agreed to Statement JO	
	£8192.00		
£509.60	£7682.40		
	£7692.40		
	£7908.56		
	£7913.56		
	£7980.58		
	£8010.58		
£24.98	£7985.60		
	£7991.07	Agreed to Statement JO	
	£8001.07		
	£8006.03		
	£8016.03		
	£8022.60		
	£8031.24		
£13.98	£8017.26		
	£8025.92	Agreed to Statement JO	
	£8033.57		
	£8044.17		
	£8049.17		
	£8055.37		
	£8065.72		
£3.18	£8062.54		
£100.00	£7962.54		
	£8216.32		
	£8241.32		
£110.00	£8131.32		
	£8141.32		
	£8171.32		
	£8280.62		
	£8290.62		
£11.80	£8278.82		
£18.83	£8259.99		
	£8264.99		
£54.00	£8210.99		
	£8397.99		
	£8881.32		



£149.94	£8731.38		
	£9075.40		
£163.93	£8911.47		
	£8921.47		
	£8951.47		
	£8961.47		
	£9081.47		
	£9106.47		
£7.00	£9099.47		
	£9119.79		
	£9139.79		
£40.00	£9099.79		
£44.00	£9055.79		
£249.75	£8806.04		
	£8811.04		
	£8951.53		
	£8961.53		
	£8991.53		
	£9001.53		
£40.00	£8961.53		
	£8984.61		
	£9004.61		
	£9009.61		
	£9016.33		
	£9026.33		
	£9056.33		
	£9316.68		
	£9371.68		
	£9381.68		
£50.95	£9330.73		
	£9350.73		
	£9425.73		
	£9430.73		
	£9937.85		
	£9967.85		
	£9977.85		
	£9987.85		
	£10007.85		
	£10012.85		
	£10042.85		
£30.60	£10012.25		
	£10022.25		
	£10032.25		
	£10052.25		
£8.34	£10043.91		
	£10048.91		
	£10056.69		
	£10086.69		

[illegible]

<u>Transfer from Petty Cash</u>	<u>Coventry City Council</u>	<u>Utilities</u>	<u>FLAG</u>	<u>Misc</u>
		<u>-£37.18</u>		
£1710.02	£0.00	£0.00	-£37.18	£30.00
£46.51				
£14.96				
			-£7.19	
			-£29.99	
£63.11				
£47.81				
£53.27				
				£30.00
£947.31				
£107.56				
£76.69				
£151.00				
£111.39				
£90.41				

[illegible]

[illegible]

[illegible]

[illegible]

Error

**-£1771.50**

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00



[illegible]

[illegible]

[illegible]

-£10.00
-£15.00
-£15.00
-£10.00
-£119.96
-£20.00
-£5.00
-£30.00
-£10.00
-£38.58
-£100.00
-£5.09
-£34.23
-£14.94
-£10.00
-£30.00
-£10.00
-£11.40
-£20.00
-£5.00
-£109.99
-£16.00
-£30.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
Total
Dr
Cr

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

**NOTE E1. FLAG Incorporation Costs.**

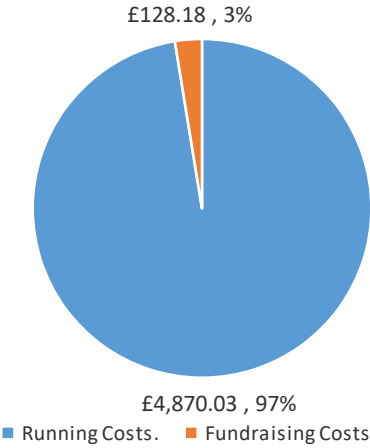
**NOTE E2 . FLAG Running Costs.**

**NOTE E3. Fundraising Costs.**

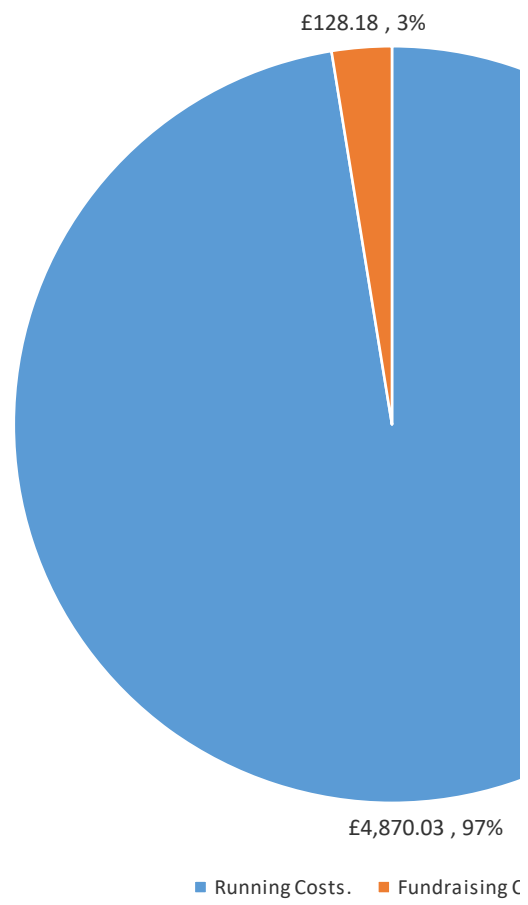
Cafe	23.9%	£30.63
Colouring Books	12.4%	£15.90
Crafts	19.5%	£24.98
Events	0.0%	£-00
Miscellaneous ( Tables & Chairs, Games )	44.2%	£56.67
		<b>TOTAL</b>

Totals	
100%	100%

Chart Title



## FLAG Expenditure 2019 -



- 2020



Costs

# **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
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**

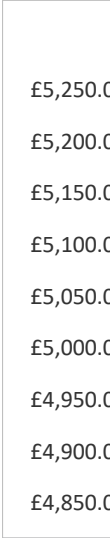
## **Net of Income vs Exp**



019-20.

NOTE		
		R1
		R2
		R3
		R4
		R5
		R6
		R7
£4,808.86	88.9%	R8
		R9
£370.48	6.8%	
		R10
£230.00	4.3%	
£5,409.34	100.0%	
		E1
		E2
£128.18		E3
£4,870.03	90.0%	
£4,998.21	92.4%	
£411.13	7.6%	

Income	£5,226.76
Expenditure	£4,998.21



Income vs Expenditure 2019 - 2020

